**Score:** 9/10 - The answer is thorough and accurate but could include specific references to regulatory requirements for a full score.

## **Answer 2 Evaluation:**

**Relevance:** This answer similarly covers the fundamental principles such as ALM, the security of investments, diversification, liquidity, and profitability.

**Accuracy:** The details are accurate and closely match the document's descriptions of investment principles. It emphasizes the security of investments and appropriate diversification, which are critical points in the circular.

Completeness: The answer touches on all critical points, including the need for investments to be secure to ensure fulfillment of obligations, which is a crucial aspect as per the document.

However, it slightly lacks in detailing the expected behaviors and strategic approaches compared to the circular.

Clarity: The answer is clear and well-organized, making the principles easy to understand.

**Score:** 9/10 - Comprehensive and precise but could slightly elaborate on the strategies within each principle for enhanced completeness.

Both answers provide a robust summary of the primary investment principles for total assets according to the FINMA Circular 2016/5. They are clear, relevant, and mostly complete, reflecting a deep understanding of the document's guidelines.



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