Reporting

Transparency and Disclosure:

Regular reporting on the performance and risks associated with structured products is required.

These reports should be made available to the management and, as necessary, to regulators and stakeholders.

Compliance and Regulatory Reporting:

Insurance companies must comply with local and international regulations regarding their investments in structured products.

This includes detailed reporting to regulatory bodies like FINMA, outlining the valuation methods, risk exposure, and compliance with investment guidelines.

Valuation and Accounting:

Structured products must be accurately valued and reported in the company's financial statements.

The valuation methods should reflect fair value, taking into account the market conditions and the specific features of the structured products.

Documentation:

Detailed documentation of all transactions and management processes related to structured products is crucial.

This ensures that there is an audit trail that can be reviewed by internal auditors or regulatory authorities.

By adhering to these guidelines, insurance companies can manage

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