

**Score: 10/10** - The answer provides a comprehensive explanation that aligns closely with the regulatory requirements specified in the document, emphasizing the critical aspects of liquidity management, risk analysis, and regulatory compliance in the context of using derivatives.

Both answers are consistent with the guidelines from the FINMA Circular 2016/5, providing correct interpretations and highlighting the importance of liquidity in derivatives trading from a regulatory perspective. Answer 2, however, stands out by offering a more comprehensive and detailed explanation that aligns perfectly with the document's content on managing derivatives and liquidity requirements.



finma rs 2016 05 en.pdf

PDF

I need you to analyze a document along with a set of questions and their respective answers. These are related to the provided PDF document. Please evaluate each answer based on their relevance, accuracy, completeness, and clarity in relation to the content of the PDF. Assign a score from 0 to 10 for each answer, where 10 indicates the answer is 100% consistent with the information in the provided document and 0 indicates the answer is completely incorrect and inconsistent with the document.

Question: "What specific provisions must be followed when dealing with tied assets in relation to unit-linked life insurance policies?"

Answers:

Answer 1:

When dealing with tied assets in relation to unit-linked life insurance policies, the specific provisions that must be followed include:

1. The investments used as collateral must correspond to those on

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