- This includes setting limits on exposure to structured products and ensuring these limits are adhered to.

## ### Reporting

- 1. \*\*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.
- 2. \*\*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.
- 3. \*\*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.
- 4. \*\*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.