

- Structured products should be integrated into the overall investment strategy of the company.
- The strategy must account for the risk profile and investment objectives of the company, ensuring that these products are suitable for their portfolio.

#### 4. Risk Management Systems:

- Robust risk management systems need to be in place to monitor and control the risks associated with structured products continually.
- 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



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