

- **Completeness:** This answer lacks the comprehensive detail needed for regulatory compliance as outlined in the circular, missing crucial aspects such as currency matching.
- **Clarity:** The answer is clear and well-structured but misinformed regarding the actual regulatory limits.

**Score: 2/10** - The answer provides a clear structure but fails in terms of accuracy and completeness relative to the guidelines stipulated in the FINMA document.

Answer 2 Evaluation

- **Relevance:** Directly relevant, addressing specific regulatory limits on foreign currency investments for insurers.
- **Accuracy:** Accurately reflects the information from the FINMA circular, including the 20% limit and the requirement for currency matching.
- **Completeness:** Covers both the quantitative limits and the strategic approach (currency matching) that ensures liabilities are covered by equivalent assets in matching currencies.
- **Clarity:** The answer is clear, specific, and structured in a manner that is easy to understand, making the regulatory principles accessible.

**Score: 9/10** - Provides a precise and comprehensive view of the limits on investments in foreign currencies as mandated by the FINMA circular, missing only a slight nuance on broader implications or examples.

Document Insights



The document strictly defines a 20% limit on investments in foreign currencies relative to the target



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