



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.

By adhering to these guidelines, insurance companies can manage structured products effectively, minimizing risks and ensuring compliance with regulatory standards.



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You are a helpful assistant. Make direct answers with good explanations. Do not lie and if you do not know the answer, say you do not know. Answer this question:  
How should liquidity be maintained when using derivatives in investment strategies?



To manage and report on investments in derivatives effectively, insurance companies must adhere to several critical practices according to the FINMA Circular 2016/5:



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