

Answer 2 provides a more precise and thorough reflection of the FINMA Circular's guidelines on diversification within tied assets, offering a detailed understanding of how these principles safeguard the insurance company's interests.



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 limits are set for investments in equities and equity securities?"

Answers:

Answer 1:

The text does not provide specific limits for investments in equities and equity securities. However, it does mention general limits for alternative investments, which include investments in equities and equity securities. The limits for alternative investments are that the value of all alternative investments included in the tied assets may not exceed 15% of the target amount, the imputed value per subcategory may not exceed 10% of the target amount, the imputed value per fund of funds may not exceed 5% of the target amount, and for all other investments, the imputed value per investment may not exceed 1% of the target amount. These limits do not apply to

Get started with ChatGPT