

two answers related to how investments in high-risk assets are regulated:

Answer 1 Evaluation

- Relevance:** The answer addresses the general principles of regulating high-risk assets but does not specifically cite FINMA Circular 2016/5.
- Accuracy:** While the answer discusses general regulatory measures like limits on allocations and risk management requirements, it does not align closely with the specific regulations and percentages laid out in the FINMA Circular.
- Completeness:** The answer provides a broad overview of how high-risk assets might be managed within an insurance company but lacks the specificity required by the FINMA guidelines.
- Clarity:** The answer is well-structured and provides clear, albeit general, information on the regulation of high-risk assets.

Score: 4/10 - The answer provides a basic framework but lacks the detailed compliance and regulatory specifics required under FINMA regulations.

Answer 2 Evaluation

- Relevance:** This answer directly addresses the regulation of high-risk investments under FINMA Circular 2016/5.
- Accuracy:** Accurately reflects the regulatory framework for managing high-risk investments, including the necessity of diversification, consideration of the insurance company's risk capacity, and technical expertise requirements for managing low credit quality investments.



Message ChatGPT

