

Policy:	G0201371138	Issue Date:	28-Nov-14	Terms to Maturity:	11 yrs 10 mths	Annual Premium:	\$2,198.70
Type:	RP	Maturity Date:	28-Nov-32	Price Discount Rate:	4.1%	Next Due Date:	28-Nov-21

Date

2,289

2199

Initial Sum

4.1

 Current Maturity Value:
 \$53,333
 28-Jan-21
 \$13,864

 Absolute Returns:
 \$15,283
 28-Feb-21
 \$13,911

 Absolute Returns (%):
 40.2%
 28-Mar-21
 \$13,957

												MV	53,333	
A	Annual Bo	nus (AB)	AB		53,333	Annual								
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		2032	Returns (%)
_	13864											\rightarrow	22,304	5.1
	2199												3,421	5.1
		2199										\longrightarrow	3,286	4.9
			2199									\longrightarrow	3,157	4.8
				2199								\longrightarrow	3,032	4.7
					2199							\longrightarrow	2,913	4.6
						2199						\longrightarrow	2,798	4.5
Funds put	t into sa	vings pla	n				2199					\longrightarrow	2,688	4.5
								2199				\longrightarrow	2,582	4.4
									2199			\longrightarrow	2,480	4.3
										2199		\longrightarrow	2,383	4.2

Remarks:

The basic returns for this 18 yrs plan is 3.1% 7 yrs of premiums have been paid and the policy value (at 3.1% return) is \$17422

Please refer below for more information



Notes:

This product is underwritten by the respective insurance company.

The Maturity Value is from the latest bonus statement or revised benefit illustration provided by the insurance company. It consists of both guaranteed portion (declared) and non-guaranteed portion (i.e. future annual bonuses and maturity bonuses).

The Price Discount Rate is the rate at which the Maturity Value and the future premiums payable have been discounted to calculate the Initial Sum and does not represent the rate of returns.

This illustration is for reference only and it is not a contract of insurance.

It is not intended to provide any financial advice or constitute as an offer to purchase.

Please refer to the actual policy document for the exact terms and conditions.