

Policy: A537927193 5-May-10 **Terms to Maturity:** 7 yrs 3 mths **Annual Premium:** \$1,900.50 Issue Date: Type: LP **Maturity Date:** 5-May-28 **Price Discount Rate:** 3.7% **Next Due Date:** 5-May-21

Initial Sum Date \$37,272 **Current Maturity Value:**

5-Feb-21 \$26,758 5-Mar-21 \$26,839 5-Apr-21 \$26,920

MV 37,272

Annual	37,272	37,272		AB	AB	AB	Bonus (AB) AB		Annual B	
Returns (%)	2028		2027	2026	2025	2024	2023	2022	2021	
4.2	34,821								26758	
4.1	2,451	\rightarrow							1901	

Funds put into savings plan

Remarks:

Total funds put into savings plan is 26758 + 1901 * 1 = 28658

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.