

Policy:P46652601Issue Date:28-Jul-11Terms to Maturity:15 yrs 6 mthsAnnual Premium:\$668.85Type:RPMaturity Date:28-Jul-36Price Discount Rate:4.5%Next Due Date:28-Jul-21

Current Maturity Value: \$24,934 Absolute Returns: \$9,641 Absolute Returns (%): 63.0%

Date	Initial Sum
28-Jan-21	\$5,260
28-Feb-21	\$5,280
28-Mar-21	\$5,299

MV 24,934

Annual Bonus (AB)		AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB		24,934	Annual	
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		2036	Returns (%)
5260																10,407	6.3
669																1,294	6.2
	669															1,239	6.1
		669													>	1,185	5.9
			669												\rightarrow	1,134	5.8
				669											\rightarrow	1,085	5.7
					669										\rightarrow	1,039	5.5
Funds	put into	savings	plan			669									\rightarrow	994	5.4
							669								\rightarrow	951	5.3
								669							\rightarrow	910	5.2
									669						\rightarrow	871	5.0
										669					\rightarrow	834	4.9
											669				\rightarrow	798	4.8
Remar	ks:											669			\rightarrow	763	4.7
													669		\rightarrow	730	4.6
The ba	sic retur	ns for th	nis 25 yr:	s plan is	2.9%									669	\longrightarrow	699	4.5

Please refer below for more information

10 yrs of premiums have been paid and the policy value (at 2.9% return) is \$7854



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.