

Policy:P50137812Issue Date:29-Aug-12Terms to Maturity:11 yrs 7 mthsAnnual Premium:\$2,376.72Type:RPMaturity Date:29-Aug-32Price Discount Rate:4.1%Next Due Date:29-Aug-21

 Current Maturity Value:
 \$66,492
 29-Jan-21
 \$20,689

 Absolute Returns:
 \$19,659
 28-Feb-21
 \$20,758

 Absolute Returns (%):
 42.0%
 29-Mar-21
 \$20,828

MV 66,492

Date

**Initial Sum** 

А	Annual Bonus (AB)		AB	66,492	Annual								
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Returns (%)
	20689											> 32,951	5.1
	2377											> 3,698	5.1
		2377										> 3,552	4.9
			2377									3,412	4.8
				2377								3,278	4.7
					2377							3,149	4.6
						2377						3,025	4.5
Funds put	unds put into savings plan						2377					2,906	4.5
								2377				2,791	4.4
									2377			2,681	4.3
										2377		2,576	4.2
											2377 -	2.474	4.1

## Remarks:

The basic returns for this 20 yrs plan is 3.1% 9 yrs of premiums have been paid and the policy value (at 3.1% return) is \$24996

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.