

REPSINVEST

Policy: G0072020459
Type: AERP

Issue Date: 27-Sep-10
Maturity Date: 27-Sep-35

Terms to Maturity: 14 yrs 6 mths
Price Discount Rate: 4.4%

Annual Premium: \$386.60
Next Due Date: 27-Sep-21

		Date	Initial Sum
Current Maturity Value:	\$16,988	27-Mar-21	\$5,035
Cash Benefits:	\$0	27-Apr-21	\$5,053
Final lump sum:	\$16,988	27-May-21	\$5,071

MV 16,988

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	16,988	Annual Returns (%)
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
5035														9,400	6.0
387														706	5.9
	387													677	5.8
		387												648	5.6
			387											621	5.5
				387										595	5.4
					387									570	5.3
						387								546	5.1
							387							523	5.0
								387						501	4.9
									387					479	4.8
										387				459	4.7
											387			440	4.6
												387		421	4.5
													387	404	4.4

Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

REPSINVEST

Policy: G0072020459
Type: AE

Issue Date: 27-Sep-10
Maturity Date: 27-Sep-35

Terms to Maturity: 14 yrs 6 mths
Price Discount Rate: 4.4%

Annual Premium: \$1,048.40
Next Due Date: 27-Sep-21

Current Maturity Value:	\$28,635	Accumulated Cash Benefit:	\$0	Date	27-Mar-21	Initial Sum	\$5,035
Cash Benefits:	\$11,647	Annual Cash Benefits:	\$662		27-Apr-21		\$5,053
Final lump sum:	\$16,988	Cash Benefits Interest Rate:	3.00%		27-May-21		\$5,071

MV 28,635

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB		16,988	Annual Returns (%)
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		2035	
5035															9,400	6.0
387															706	5.9
662	387														677	5.8
	662	387													648	5.6
		662	387												621	5.5
			662	387											595	5.4
				662	387										570	5.3
					662	387									546	5.1
						662	387								523	5.0
							662	387							501	4.9
								662	387						479	4.8
									662	387					459	4.7
										662	387				440	4.6
											662	387			421	4.5
												662	387		404	4.4
													662		11,647	

Funds put into savings plan

Cash Benefits

Remarks:
Option to put in additional \$661.8 annually at 3% p.a.
This portion of your savings can be withdrawn, discontinued and resumed anytime
You can even use it to fund future premiums from 2027 onwards

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.