

Policy : P44665371			Issue Date:		16-Dec-10			Terms to Maturity: Price Discount Rate:			10 yrs 8 mths 4.0%		Annual Premium: \$615.84	
Type: RP		r	Maturity Date:		16-Dec-35								Next Due Date:	16-Dec-25
												Date	Initial Sum	
Current Maturity Value:		C I	\$23,016									16-Apr-25	\$10,087	
Absolute Returns:		()	\$6,771									16-May-25	\$10,120	
Absolute Returns (%):		4	41.7%									16-Jun-25	\$10,153	
	. ,												. ,	
											MV	23,016		
												20,020		
	Annual Bo	onus (AB)	AB	AB	AB	AB	AB	AB	AB	AB		23,016	Annual	
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		2035	Returns (%)	
	10087 —										>	15,326	4.9	
	616 —											912	4.8	
												877	4.7	
		010										843	4.6	
			010									810		
				010							-		4.5	
					616 -						-	779	4.4	
						616 -					-	749	4.3	
Funds put into savings plan		n					616 -				\longrightarrow	720	4.2	
								616 -			\longrightarrow	693	4.2	
									616		\longrightarrow	666	4.1	
										616	>	640	4.0	

Remarks:

The basic returns for this 25 yrs plan is 3%

15 yrs of premiums have been paid and the policy value (at 3% return) is \$11798

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.