

Policy: P35158584 Terms to Maturity: 21 yrs 11 mths Issue Date: 6-Mar-08 Annual Premium: \$1,524.50 Type: RP **Price Discount Rate: 4.5%** Next Due Date: Maturity Date: 6-Mar-43 6-Mar-22 Date **Initial Sum** \$122,954 6-Apr-21 \$26,347 **Current Maturity Value:** \$64,593 6-May-21 \$26,444 **Absolute Returns: Absolute Returns (%):** 110.7% 6-Jun-21 \$26,541 MV 122.954 122,954 Annual Annual Bonus (AB) AB 2021 Returns (%) 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 - 2042 2043 8.0 26347 **→** 72.392 1525 -----3.842 7.2 1525 3,677 7.1 3,518 6.9 1525 3.367 6.7 1525 — 3.222 6.5 3.083 1525 — 6.4 1525 2.950 6.2 1525 Funds put into savings plan 2,823 6.1 1525 5.9 2.585 5.8 1525 ----1525 ---2,474 5.7 2.368 1525 — 5.5 1525 2.266 5.4 1525 Remarks: 2.168 5.3 2.075 5.2 1525 The basic returns for this 35 yrs plan is 4.2% 1525 — 1.985 5.0 14 yrs of premiums have been paid and the policy value (at 4.2% return) is \$29459 1525 → 1.900 4.9 1525 — 1.818 4.8 1525 -> 1.740

4.7

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.