

Policy:P50175196Issue Date:31-Aug-12Terms to Maturity:10 yrs 4 mthsAnnual Premium: \$614.35Type:RPMaturity Date:31-Aug-35Price Discount Rate:4.0%Next Due Date:31-Aug-25

Current Maturity Value: \$20,036 30-Apr-25 \$8,245

 Absolute Returns:
 \$5,648
 31-May-25
 \$8,272

 Absolute Returns (%):
 39.3%
 30-Jun-25
 \$8,299

									IVIV	20,03
ual Bonus (AB)	AB		20,03							

A	Annual Bonus (AB)		AB	AB	AB	AB	AB	AB	AB	AB		20,036	Annual
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		2035	Returns (%)
	8245 –											12,365	4.8
	614 –										>	909	4.8
		614 —										874	4.7
			614								\rightarrow	841	4.6
				614								808	4.5
					614						\rightarrow	777	4.4
						614 -						747	4.3
Funds put into savi	ings pla	ın					614 -				\rightarrow	719	4.2
								614			\rightarrow	691	4.2
									614 -		>	664	4.1

614 --->

639

4.0

Remarks:

The basic returns for this 23 yrs plan is 2.8% 13 yrs of premiums have been paid and the policy value (at 2.8% return) is \$9742

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.