

Policy: P34767466 Type: RP Current Maturity Value: Absolute Returns: Absolute Returns (%):				Issue Date Maturity		3-Sep-07 3-Sep-32			Terms to Maturity: Price Discount Rate:			11 yrs 4 mths 4.1%		Annual Premium: Next Due Date:	\$884.20 3-Sep-21
				\$36,809 \$11,652 46.3%									<b>Date</b> 3-May-21 3-Jun-21 3-Jul-21	Initial Sum \$15,431 \$15,482 \$15,534	
20 154	nual Bonus ( 021 202 5 <b>431</b>		AB 023	AB 2024	AB 2025	AB 2026	AB 2027	AB 2028	AB 2029	AB 2030	AB 2031	MV	36,809 36,809 2032 24,331	Annual Returns (%) 5.1	
88	884 — 88		84	884								$\rightarrow$	1,376 1,321 1,269 1,219	5.1 4.9 4.8 4.7	
Funds put into savings plan				884	884	884	884	884	884	884	$  \\ $	1,171 1,125 1,081 1,038 997 958 920	4.6 4.5 4.5 4.4 4.3 4.2 4.1		

## **Remarks:**

The basic returns for this 25 yrs plan is 3.7%

14 yrs of premiums have been paid and the policy value (at 3.7% return) is \$16431

Please refer below for more information

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## 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.