

REPSINVEST

Policy: P64089238
Type: LP

Issue Date: 28-Dec-16
Maturity Date: 28-Dec-28

Terms to Maturity: 7 yrs 8 mths
Price Discount Rate: 3.7%

Annual Premium: \$8,138.00
Next Due Date: 28-Dec-21

Current Maturity Value: \$71,897

Date	Initial Sum
28-Apr-21	\$38,815
28-May-21	\$38,932
28-Jun-21	\$39,050

MV 71,897

Annual Bonus (AB)	AB	AB	AB	AB	AB	71,897	
2021	2022	2023	2024	2025	2026	2027	2028
38815							51,282
	8138						10,495
		8138					10,120

Annual Returns (%)

4.2
4.1
4.1

Funds put into savings plan

Remarks:

Total funds put into savings plan is $38815 + 8138 * 2 = 55091$

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.