

<b>Policy</b> : G0074117707 <b>Type:</b> RP		Issue Date: Maturity Date:		7-Jan-13 7-Jan-33			Terms to Maturity:			7 yrs 8 mths	Annual Premium: Next Due Date:		\$1,257.20
							Price Discount Rate:		3.7%	7-Jan-26			
										Date		Initial Sum	
Current Maturity Value:		\$35,182								7-May	-25	\$18,906	
Absolute Returns:		\$7,476								7-Jun-		\$18,963	
Absolute Returns (%):		27%								7-Jul-2		\$19,020	
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								MV	35,182				
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	Annual Bonus (	AB) AB	AB	AB	AB	AB	AB		35,182	Annua	l		
	2025 202	6 2027	2028	2029	2030	2031	2032		2033	Returr	ıs (%)		
	18906 ——							$\rightarrow$	24,978	4.2			
	125	7 ——						$\longrightarrow$	1,621	4.1			
		1257						$\longrightarrow$	1,563	4.1			
			1257					$\longrightarrow$	1,508	4.0			
				1257				$\longrightarrow$	1,454	3.9			
					1257			$\longrightarrow$	1,402	3.8			
						1257		$\rightarrow$	1,352	3.8			
Funds put into savings plan							1257	$\longrightarrow$	1,304	3.7			

**Remarks:** 

The basic returns for this 20 yrs plan is 3.1%

13 yrs of premiums have been paid and the policy value (at 3.1% return) is 20370

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.