

Policy:N0068862248Issue Date:27-Jan-00Terms to Maturity:8 yrs 9 mthsAnnual Premium:\$1,303.80Type:RPMaturity Date:27-Jan-34Price Discount Rate:3.8%Next Due Date:27-Jan-26

 Current Maturity Value:
 \$113,399
 27-Apr-25
 \$72,890

 Absolute Returns:
 \$30,078
 27-May-25
 \$73,117

 Absolute Returns (%):
 36.1%
 27-Jun-25
 \$73,345

MV 113,399

Annual B	onus (AB)	AB		113,399	Annual						
2025	2026	2027	2028	2029	2030	2031	2032	2033		2034	Returns (%)
72890										101,017	4.4
	1304								\longrightarrow	1,757	4.3
		1304							\longrightarrow	1,693	4.3
			1304						>	1,631	4.2
				1304					\longrightarrow	1,571	4.1
					1304				\longrightarrow	1,514	4.0
						1304				1,458	3.9
Funds put into savings pla	in						1304		\longrightarrow	1,405	3.9
								1304	\longrightarrow	1,353	3.8

Remarks:

34 years endowment that has completed 26 years of its duration. Total absolute returns will be \$30,530

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.