

REPS INVEST

Policy: S09820481
Type: AELP

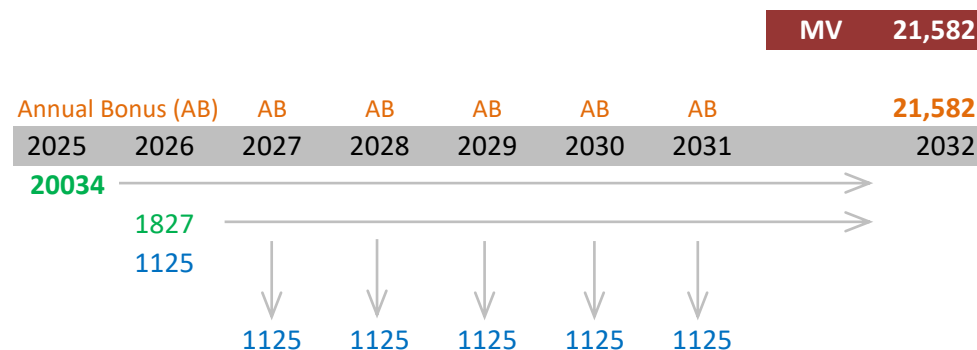
Issue Date: 12-May-17
Maturity Date: 12-May-32

Terms to Maturity: 6 yrs 11 mths
Price Discount Rate: 3.6%

Annual Premium: \$2,952.00
Next Due Date: 12-May-26

Current Maturity Value: \$21,582

Date	Initial Sum
12-Jun-25	\$20,034
12-Jul-25	\$20,093
12-Aug-25	\$20,152



Funds put into savings plan

Cash Benefits

Remarks:

Total funds put into savings plan is $20034 + 1827 * 1 = 21861$

Assumption - cashbacks of \$1,125 on 2026 years are used to offset partial premium and receive $\$1,125 * 5 + \$21,582 = \$27,207$

Option to accumulate all future cashbacks at 3.0%p.a. and mature with 29,077, by paying full premium of \$2,952 on 2026 years

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.