

Policy:G0203419403Issue Date:3-May-16Terms to Maturity:15 yrs 11 mthsAnnual Premium:\$3,599.95Type:RPMaturity Date:3-May-41Price Discount Rate:5.0%Next Due Date:3-May-26

Date Initial Sum

 Current Maturity Value:
 \$139,224
 3-Jun-25
 \$26,521

 Absolute Returns:
 \$58,703
 3-Jul-25
 \$26,630

 Absolute Returns (%):
 72.9%
 3-Aug-25
 \$26,738

MV 139,224

Annual Bonus (AB)			AB	139,224		Annual												
2025	2025 2026 2027 20		2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2043		Returns (%)
26521																>	57,658	7.4
	3600															\longrightarrow	7,484	7.2
		3600															7,128	7.0
			3600														6,788	6.8
				3600												>	6,465	6.6
					3600											>	6,157	6.5
						3600										>	5,864	6.3
Funds <i>j</i>	out into	savings	plan				3600									>	5,585	6.1
								3600									5,319	6.0
									3600								5,065	5.8
										3600						>	4,824	5.7
											3600						4,595	5.5
												3600					4,376	5.4
Remarks:													3600				4,167	5.3
														3600		>	3,969	5.1
The basic returns for this 25 yrs plan is 3.2%															3600	>	3,780	5.0

The basic returns for this 25 yrs plan is 3.2% $\,$

10 yrs of premiums have been paid and the policy value (at 3.2% return) is \$42984

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.