

Policy:P50251879Issue Date:13-Sept-12Terms to Maturity:12 yrs 4 mthsAnnual Premium: \$1,904.80Type:RPMaturity Date:13-Sept-37Price Discount Rate:4.2%Next Due Date:13-Sept-25

Date Initial Sum

 Current Maturity Value:
 \$76,720
 13-May-25
 \$28,027

 Absolute Returns:
 \$25,836
 13-Jun-25
 \$28,123

 Absolute Returns (%):
 50.8%
 13-Jul-25
 \$28,220

MV 76,720

	Annual Bonus (AB)			AB	AB	AB	AB	AB	AB	AB	AB	AB		76,720	Annual
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036		2037	Returns (%)
	28027												>	46,552	5.4
	1905													3,121	5.3
		1905												2,995	5.2
			1905											2,874	5.1
				1905										2,758	5.0
					1905									2,647	4.9
						1905								2,541	4.8
Funds put into savings plan						1905							2,438	4.7	
								1905						2,340	4.6
									1905 -					2,246	4.5
										1905 -				2,155	4.4
											1905 –			2,068	4.3
												1905—		1,985	4.2

Remarks:

The basic returns for this 25 yrs plan is 3.5% 13 yrs of premiums have been paid and the policy value (at 3.5% return) is \$31766

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.