

Policy: AV05216551 Type: WL				Issue Date: Maturity Date:		29-Nov-12 29-Nov-32			Terms to Maturity: Price Discount Rate:			11 yrs 7 mths 4.6%		Annual Premium: Next Due Date:	\$3,907.75 29-Nov-21
Current Maturity Value: Absolute Returns: Absolute Returns (%):				\$110,566 \$35,688 47.7%									Date 29-Apr-21 29-May-21 29-Jun-21	Initial Sum \$31,893 \$32,012 \$32,133	
	Annual Bo 2021	onus (AB) 2022	AB 2023	AB 2024	AB 2025	<u>АВ</u> 2026	AB 2027	AB 2028	AB 2029	AB 2030	AB 2031	MV	110,566 110,566 2032	Annual Returns (%)	
	31893 3908											\rightarrow	53,695 6,409	5.9 5.8	
		3908	3908									\rightarrow	6,127 5,857	5.7 5.5	
				3908	3908	3908						$ \longrightarrow $	5,600 5,354 5,118	5.4 5.3 5.2	
Funds put into savings plan			n	I		3908	3908	3908				\rightarrow	4,893 4,678	5.0 4.9	
									3908	3908	3908	\rightarrow	4,472 4,276 4,088	4.8 4.7 4.6	

Remarks:

Resale Whole Life Policy

Maturity Date stated is the recommended day to terminate the policy

(It is not the actual maturity date of the policy which is at a much later date)

Please refer below for more information

REPs Holdings Pte Ltd Cross Street Exchange, 20 Cross Street #03-07/08 Singapore 048422 Tel: 6221 4770 www.repsinvest.com.sg



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.