

**Policy**: N1000052925

Issue Date:

17-May-04

**Terms to Maturity:** 

5 yrs 11 mths

**Annual Premium:** 

\$1,136.50

Type:

**Maturity Date**:

17-May-31

**Price Discount Rate:** 

3.5%

**Next Due Date:** 

17-May-26

**Current Maturity Value: Absolute Returns: Absolute Returns (%):** 

\$43,016 \$7,386 20.7%

Date	Initial Sum			
17-Jun-25	\$29,948			
17-Jul-25	\$30,034			
17-Aug-25	\$30,120			

MV	43,016
IVIV	45,010

Annual B	onus (AB)	AB	AB	AB	AB	43,016		Annual
2025	2026	2027	2028	2029	2030	2031		Returns (%)
29948						<del></del>	36,708	3.8
	1137					$\longrightarrow$	1,350	3.8
		1137				$\rightarrow$	1,304	3.7
			1137			$\rightarrow$	1,260	3.6
				1137			1,217	3.6
					1137 -		1,176	3.5

Funds put into savings plan

## Remarks:

The basic returns for this 27 yrs plan is 2.3% 22 yrs of premiums have been paid and the policy value (at 2.3% return) is \$32815

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.