

REPSINVEST

Policy: P50754983
Type: RP

Issue Date: 27-Nov-12
Maturity Date: 27-Nov-32

Terms to Maturity: 7 yrs 6 mths
Price Discount Rate: 3.7%

Annual Premium: \$936.30
Next Due Date: 27-Nov-25

Current Maturity Value:	\$25,250	Date	Initial Sum
Absolute Returns:	\$5,255	27-May-25	\$13,441
Absolute Returns (%):	26.3%	27-Jun-25	\$13,481
		27-Jul-25	\$13,522

MV 25,250

Annual Bonus (AB)	AB	AB	AB	AB	AB	25,250	Annual Returns (%)
2025	2026	2027	2028	2029	2030	2031	2032
13441							17,651
936							1,207
	936						1,164
		936					1,123
			936				1,083
				936			1,044
					936		1,007
						936	971

Funds put into savings plan

Remarks:

The basic returns for this 20 yrs plan is 2.8%
13 yrs of premiums have been paid and the policy value (at 2.8% return) is \$14847

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.