

Policy: Type:	Policy: G0203635750 Type: RP				Issue Date: Maturity Date:			19-May-16 19-May-41			Terms to Maturity: 19 yrs 11 mths Price Discount Rate: 4.5%							al Prem Due Da		\$917.20 19-May-22		
Current Maturity Value: Absolute Returns: Absolute Returns (%):				\$35,783 \$15,058 72.7%													Date 19-Jun-21 19-Jul-21 19-Aug-21			Initial Sum \$3,299 \$3,311 \$3,323		
Annual E			AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	MV	35,783 <mark>35,783</mark>	Annual
2021 3299	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040		2041	Returns (%)
5299	917																			\rightarrow	7,926 2,117	7.0 6.9
	517	917																		>	2,026	6.7
			917																	\longrightarrow	1,938	6.5
				917																	1,855	6.4
					917																1,775	6.2
						917															1,699	6.1
r 1		• • • •					917													-	1,625	5.9
Funds put into savings plan							917	917												1,555 1,488	5.8 5.7	
									917	917											1,400	5.5
										517	917									>	1,363	5.4
												917								>	1,304	5.3
													917							\longrightarrow	1,248	5.2
Remarks:														917						\longrightarrow	1,194	5.0
															917					\longrightarrow	1,143	4.9
The basic returns for this 25 yrs plan is 3.3% 6 yrs of premiums have been paid and the policy value (at 3.3% return) is \$617															917				\rightarrow	1,094	4.8	
6 yrs of	premiu	ums hav	ve bee	n paid a	nd the	policy	value (at 3.3%	6 returi	ר) is \$6	175						917			\rightarrow	1,047	4.7
Please refer below for more information														917	917	\rightarrow	1,002 958	4.6 4.5				

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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.