

| <b>Policy</b> : G0200996455<br><b>Type:</b> AELP |                      |              |            | Issue Date:<br>Maturity Date: |            |              | 4-Sept-14<br>4-Sept-39 |            |            | Terms to Maturity:<br>Price Discount Rate: |            |            | 3 mths  | Annual Premium:<br>Next Due Date:                      | \$2,446.60<br>4-Sept-25 |
|--|----------------------|--------------|------------|-------------------------------|------------|--------------|------------------------|------------|------------|--|------------|------------|---|--|-------------------------|
| Current Maturity Value:                          |                      |              |            | \$33,172                      |            |              |                        |            |            |  |            | 4-Jul-25   | <b>Date</b><br>4-Jun-25<br>4-Jul-25<br>4-Aug-25 | <b>Initial Sum</b><br>\$13,886<br>\$13,936<br>\$13,986 |                         |
|  | (1-1)                |              |            |                               |            |              |                        |            |            |  |            |            |   | MV 33,172  |                         |
| Annual B<br>2025                                 | onus (AB)<br>2026    | AB<br>2027   | AB<br>2028 | AB<br>2029                    | AB<br>2030 | AB<br>2031   | AB<br>2032             | AB<br>2033 | AB<br>2034 | AB<br>2035                                 | AB<br>2036 | AB<br>2037 | AB<br>2038                                      | <b>33,172</b><br>2039                                  |                         |
| <b>13886</b><br>1424<br>1023                     | 1424                 |              | 2020       | 2023                          | 2030       | 2031         | 2032                   | 2000       | 2034       | 2000                                       | 2030       | 2037       | 2030  | $\rightarrow$  |                         |
|  | 1023                 | 1424<br>1023 | 1424       |                               |            |              |                        |            |            |  |            |            |   | >  |                         |
|  |                      |              | 1023       | 1424<br>1023                  | 1424       |              |                        |            |            |  |            |            |   | ><br>>   |                         |
| Funds p<br>Cash Be                               | ut into sa<br>nefits | ivings pl    | an         | l                             | 1023       | 1424<br>1023 | 1023                   | 1023       | 1023       | 1023                                       | V<br>1023  | 1023       | 1023  | >  |                         |

## **Remarks:**

Total funds put into savings plan is 13886 + 1424 \* 7 = 23854

Assumption - cashbacks of \$1,023 from 2025 - 2031 are used to offset partial premium and receive \$1,023 \* 7 + \$33,172 = \$40,333 Option to accumulate all future cashbacks at 3.00%p.a. and mature with \$51,179 , by paying full premium of \$2,447 from 2025 - 2031

Please refer below for more information

REPs Holdings Pte Ltd Cross Street Exchange, 18 Cross Street #07-01 Singapore 048423 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.