

<b>Policy</b> : P50175196 <b>Type:</b> RP			Issue Date: Maturity Date:		31-Aug-12 31-Aug-35			Terms to Maturity: Price Discount Rate:			10 yrs 3 mths 4.0%		Annual Premium: \$614.35	
		ſ											Next Due Date:	31-Aug-25
												Date	Initial Sum	
Current Maturity Value:		ç	\$20,036									31-May-25	\$8,272	
Absolute Returns:		ć	\$5,621									30-Jun-25	\$8,299	
Absolute Returns (%):		3	39.0%									31-Jul-25	\$8,326	
											MV	20,036		
	Annual Bor	nus (AB)	AB	AB	AB	AB	AB	AB	AB	AB		20,036	Annual	
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		2035	Returns (%)	
												12,365	4.8	
												909	4.8	
		614 -									-	874	4.7	
			614									841	4.6	
				614								808	4.5	
					614						-	777	4.4	
						614 -					~	747	4.3	
Funds put into savings plan							614 -					719	4.2	
								614			$\longrightarrow$	691	4.2	
									614		$\longrightarrow$	664	4.1	
										614	$\rightarrow$	639	4.0	

## **Remarks:**

The basic returns for this 23 yrs plan is 2.8%

13 yrs of premiums have been paid and the policy value (at 2.8% return) is \$9742

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.