

Policy: P49581271 31-May-13 **Terms to Maturity:** 12 yrs 11 mths \$1,205.75 Issue Date: **Annual Premium:** RP **Price Discount Rate:** 4.2% 31-May-26 Type: **Maturity Date:** 31-May-38 **Next Due Date:** Date **Initial Sum**

 Current Maturity Value:
 \$47,950
 30-Jun-25
 \$16,959

 Absolute Returns:
 \$16,522
 31-Jul-25
 \$17,018

 Absolute Returns (%):
 52.6%
 31-Aug-25
 \$17,076

MV 47,950

1.256

4.2

1206-

Annual B	onus (AB)		AB	AB	AB	AB	AB	AB	AB	AB	AB	AB		47,950	Annual
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		2038	Returns (%)
16959													>	28,854	5.4
	1206													1,975	5.3
		1206											\rightarrow	1,896	5.2
			1206										\rightarrow	1,819	5.1
				1206										1,746	5.0
					1206								\rightarrow	1,676	4.9
						1206							\rightarrow	1,608	4.8
put into sa	ivings pla	an					1206						\rightarrow	1,543	4.7
								1206 -					\rightarrow	1,481	4.6
									1206 -				\rightarrow	1,421	4.5
										1206 -				1,364	4.4
											1206-		\rightarrow	1,309	4.3

Remarks:

Funds p

The basic returns for this 25 yrs plan is 3.4% 13 yrs of premiums have been paid and the policy value (at 3.4% return) is \$19964

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.