

| <b>Policy</b> : P65350258<br><b>Type:</b> LP | Issue Date: 31-Au<br>Maturity Date: 31-Au | 0                | o Maturity: 16<br>scount Rate: 4.5 | 9 yrs 3 mths<br>5%                                 |  | \$3,529.39<br>31-Aug-21          |
|--|---|------------------|------------------------------------|--|--|----------------------------------|
| Current Maturity Value:                      | \$35,037                                  |                  |                                    | <b>Date</b><br>31-May-21<br>30-Jun-21<br>31-Jul-21 | <b>Initial Sum</b><br>\$13,644<br>\$13,695<br>\$13,745 |                                  |
| Annual Danua (AD) AD                         |   |                  |                                    |  | MV 35,037  | Ammund                           |
| Annual Bonus (AB) AB<br>2021 2022 2023 2024  | AB AB AB<br>2025 2026 2027                |                  |                                    | AB  AB  AB  AB    033  2034  2035  2036            | <b>35,037</b><br>2037                                  | Annual                           |
| 2021  2022  2023  2024    13644              | 1 2025 2026 2027<br>1                     | 7 2028 2029 2030 | 2031 2032 20                       | 033 2034 2035 2036                                 | > 27,899   | <b>Returns (%)</b><br>6.5<br>6.4 |

Funds put into savings plan

## **Remarks:**

Total funds put into savings plan is 13644 + 3529 \* 1 = 17173 Maturity Date stated is the recommended day to terminate the policy (It is not the actual maturity date of the policy which is at a much later date)

Please refer below for more information

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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.