

Policy : P46725519 Type: RP			Issue Date: Maturity Date:		11-Aug-11 11-Aug-36			Terms to Maturity: Price Discount Rate:			11 yrs 2 mths 4.1%		Annual Premium: \$1,203.25 Next Due Date: 11-Aug-25		
Current Maturity Value: Absolute Returns: Absolute Returns (%):				\$47,950 \$14,942 45.3%									Date 11-Jun-25 11-Jul-25	Initial Sum \$19,773 \$19,839	
	Annual B 2025	onus (AB) 2026	AB 2027	AB 2028	AB 2029	AB 2030	AB 2031	AB 2032	<mark>АВ</mark> 2033	AB 2034	AB 2035	MV	47,950 47,950 2036	Annual Returns (%)	
	19773 1203	1203										\rightarrow	30,969 1,872 1,798	5.1 5.1 4.9	
			1203	1203	1203							\longrightarrow	1,727 1,659 1,594	4.8 4.7 4.6	
Funds put into savings plan					1203	1203	1203	1203			$ \longrightarrow $	1,531 1,471 1,413 1,357	4.5 4.5 4.4 4.3		
										1203	1203	\rightarrow	1,304 1,253	4.2 4.1	

Remarks:

The basic returns for this 25 yrs plan is 3.4%

14 yrs of premiums have been paid and the policy value (at 3.4% return) is \$21844

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.