

**Policy**: N0067559345 Terms to Maturity: 26 yrs 7 mths Issue Date: 19-Jan-98 Annual Premium: \$1,367.25 Type: RP **Maturity Date:** 19-Jan-52 **Price Discount Rate: 4.5% Next Due Date:** 19-Jan-26 **Initial Sum** Date **Current Maturity Value:** \$357,667 19-Jun-25 \$89,903 \$90,233 **Absolute Returns:** \$232,216 19-Jul-25 **Absolute Returns (%):** 19-Aug-25 \$90,565 185.1% MV 357,667 357,667 Annual Bonus (AB) 2052 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 - 2051 89903 -1367 ---1367 ---1367 ----1367 1367 — Funds put into savings plan 1367 ——— 1367 1367 1367 — Remarks: 1367 — 54 years endowment that has completed 28 years of its duration. 1367 Total absolute returns will be \$232,216 1367 1367 1367 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.