

REPSINVEST

Policy: P29890083
Type: RP

Issue Date: 21-Jun-05
Maturity Date: 21-Jun-39

Terms to Maturity: 16 yrs 11 mths
Price Discount Rate: 4.5%

Annual Premium: \$575.80
Next Due Date: 21-Jun-23

Current Maturity Value:	\$45,640	Date	21-Jul-22	Initial Sum	\$15,183
Absolute Returns:	\$21,244		21-Aug-22		\$15,239
Absolute Returns (%):	87.1%		21-Sep-22		\$15,295

MV 45,640

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	45,640	Annual Returns (%)
2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
15183																	31,970	6.5
	576																1,164	6.4
		576															1,114	6.2
			576														1,066	6.1
				576													1,020	5.9
					576												976	5.8
						576											934	5.7
							576										894	5.5
								576									856	5.4
									576								819	5.3
										576							784	5.2
											576						750	5.0
												576					718	4.9
													576				687	4.8
														576			657	4.7
															576		629	4.6
																576	602	4.5

Funds put into savings plan

Remarks:

The basic returns for this 34 yrs plan is 4.4%
18 yrs of premiums have been paid and the policy value (at 4.4% return) is \$15995

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.