

Policy : G0204974093 Type: RP			Issue Date:		29-Nov-16			Terms to Maturity:			11 yrs 5 mths		Annual Premium: \$2,000.00		
				Maturity	Date:	29-Nov-36			Price Discount Rate:			4.1%		Next Due Date:	29-Nov-25
													- .		
													Date	Initial Sum	
Current Maturity Value:				\$53,665									29-Jun-25	\$16,080	
Absolute Returns:				\$15,585									29-Jul-25	\$16,134	
Absolute Returns (%):			40.9%									29-Aug-25	\$16,188		
												MV	53,665		
	Annual E	Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB		53,665	Annual	
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		2036	Returns (%)	
	16080											\longrightarrow	25,440	5.1	
	2000											\longrightarrow	3,112	5.1	
		2000										\rightarrow	2,989	4.9	
			2000									\longrightarrow	2,871	4.8	
				2000								\longrightarrow	2,758	4.7	
					2000							\longrightarrow	2,650	4.6	
						2000						\longrightarrow	2,545	4.5	
Funds p	ut into se	avings pla	n				2000					\longrightarrow	2,445	4.5	
				-				2000				\longrightarrow	2,349	4.4	
									2000			\rightarrow	2,256	4.3	
										2000		\longrightarrow	2,167	4.2	
											2000	\longrightarrow	2,082	4.1	

Remarks:

The basic returns for this 20 yrs plan is 2.7%

9 yrs of premiums have been paid and the policy value (at 2.7% return) is \$20614

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.