

REPSINVEST

Policy: N0067593835
Type: RP

Issue Date: 28-Jan-98
Maturity Date: 28-Jan-42

Terms to Maturity: 16 yrs 7 mths
Price Discount Rate: 4.5%

Annual Premium: \$778.80
Next Due Date: 28-Jan-26

Current Maturity Value:	\$112,559	Date	28-Jun-25	Initial Sum	\$45,335
Absolute Returns:	\$54,763		28-Jul-25		\$45,502
Absolute Returns (%):	94.8%		28-Aug-25		\$45,669

MV 112,559

Annual Bonus (AB)																	112,559	Annual	
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	Returns (%)	
45335																		94,069	6.5
	779																	1,575	6.4
		779																1,507	6.2
			779															1,442	6.1
				779														1,380	5.9
					779													1,321	5.8
						779												1,264	5.7
							779											1,209	5.5
								779										1,157	5.4
									779									1,108	5.3
										779								1,060	5.2
											779							1,014	5.0
												779						971	4.9
													779					929	4.8
														779				889	4.7
															779			850	4.6
																779		814	4.5

Funds put into savings plan

Remarks:

Original duration is a 50 years policy

Option to continue the policy after the year 2042 and earn more interests

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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.