

Policy: N0067165205 Terms to Maturity: 19 yrs 9 mths Issue Date: 4-Mar-97 Annual Premium: \$1.367.25 Type: RP **Maturity Date: Price Discount Rate: 4.5% Next Due Date:** 4-Mar-42 4-Mar-23 Date **Initial Sum** \$69,415 **Current Maturity Value:** \$207,103 4-Jun-22 \$69,670 **Absolute Returns:** 4-Jul-22 \$111,710 **Absolute Returns (%):** 4-Aug-22 117.1% \$69,926 207,103 207.103 Annual Annual Bonus (AB) AB AB AB 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 Returns (%) 69415 → 165,578 7.0 6.9 1367 ----3,155 1367 3,020 6.7 2.890 6.5 1367 ——— 2,765 6.4 2,646 6.2 2,532 6.1 1367 — 2.423 5.9 1367 Funds put into savings plan 2.319 5.8 2.219 1367 5.7 2,123 5.5 1367 — 2,032 5.4 1.944 5.3 1367 1.861 5.2 Remarks: 1,781 1367 5.0 Original duration is a 54 years policy 1,704 4.9 Option to continue the policy after the year 2042 and earn more interests 1367 — 1,630 4.8 1,560 1367 4.7 1367 1.493 4.6 Please refer below for more information 1367 -> 1.429 4.5



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.