

Policy:P50175196Issue Date:31-Aug-12Terms to Maturity:10 yrs 2 mthsAnnual Premium: \$614.35Type:RPMaturity Date:31-Aug-35Price Discount Rate:4.0%Next Due Date:31-Aug-25

Date Initial Sum

 Current Maturity Value:
 \$20,036
 30-Jun-25
 \$8,299

 Absolute Returns:
 \$5,594
 31-Jul-25
 \$8,326

Absolute Returns (%): 38.7%

											IVIV	20,036	
	Annual E	Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB		20,036	Annual
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		2035	Returns (%)
	8299										>	12,365	4.8
	614										>	909	4.8
		614 –									>	874	4.7
			614								>	841	4.6
				614							>	808	4.5
					614						>	777	4.4
						614 -					>	747	4.3
Funds put into s	avings pl	an					614 -				>	719	4.2
								614			>	691	4.2
									614			664	4.1
										614 -		639	4.0

Remarks:

The basic returns for this 23 yrs plan is 2.8% 13 yrs of premiums have been paid and the policy value (at 2.8% return) is \$9742

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.