

REPSINVEST

Policy: P51512891
Type: LP

Issue Date: 4-Jul-13
Maturity Date: 4-Jul-38

Terms to Maturity: 12 yrs 11 mths
Price Discount Rate: 4.2%

Annual Premium: \$2,425.54
Next Due Date: 4-Jul-26

		Date	Initial Sum
Current Maturity Value:	\$72,737	4-Aug-25	\$38,175
		4-Sept-25	\$38,306
		4-Oct-25	\$38,438

MV 72,737

Annual Bonus (AB)			AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	72,737	Annual
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	Returns (%)
38175													64,949	5.4
	2426												3,974	5.3
		2426											3,814	5.2

Funds put into savings plan

Remarks:

Total funds put into savings plan is $38175 + 2426 * 2 = 43026$

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.