

Policy: G0074303178

Type: RP

Issue Date:

91.6%

Maturity Date:

26-Apr-13 26-Apr-42 Terms to Maturity: 20 yrs 10 mths

Price Discount Rate: 4.5%

\$2,054.90 **Annual Premium:**

26-Apr-22 **Next Due Date:**

Initial Sum

\$19,453

\$19,524

\$19,596

Current Maturity Value: \$116,033 **Absolute Returns:** \$55,482 **Absolute Returns (%):**

Date
26-Jun-21
26-Jul-21
26-Aug-21

Data

MV 116,033 116.033 Annual Bonus (AB) AB 2042 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 - 2041 19453 2055 — 2055 ---2055 2055 — 2055 2055 Funds put into savings plan 2055 2055 2055 2055 2055 2055 Remarks: 2055 2055 The basic returns for this 29 yrs plan is 4.1% 2055 9 yrs of premiums have been paid and the policy value (at 4.1% return) is \$22731 2055 2055 Please refer below for more information 2055



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.