

Policy:P41832228Issue Date:8-Jan-10Terms to Maturity:9 yrs 6 mthsAnnual Premium:\$619.44Type:RPMaturity Date:8-Jan-35Price Discount Rate:3.9%Next Due Date:8-Jan-26

 Current Maturity Value:
 \$23,016
 8-Jul-25
 \$11,286

 Absolute Returns:
 \$6,155
 8-Aug-25
 \$11,322

 Absolute Returns (%):
 36.5%
 8-Sept-25
 \$11,358

MV 23,016

Date

Initial Sum

Annual I	Bonus (AB)	AB		23,016	Annual							
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		2035	Returns (%)
11286											16,233	4.6
	619									\longrightarrow	874	4.6
		619								>	841	4.5
			619								810	4.4
				619						>	779	4.3
					619					>	750	4.2
						619				\longrightarrow	722	4.1
Funds put into savings pl	an						619			\longrightarrow	695	4.1
								619		\longrightarrow	669	4.0
									619 -		644	3.9

Remarks:

The basic returns for this 25 yrs plan is 2.9% 16 yrs of premiums have been paid and the policy value (at 2.9% return) is \$12747

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.