

 Policy:
 G0074622742
 Issue Date:
 10-Jul-13
 Terms to Maturity:
 16 yrs 11 mths
 Annual Premium:
 \$1,795.35

 Type:
 RP
 Maturity Date:
 10-Jul-38
 Price Discount Rate:
 4.5%
 Next Due Date:
 10-Jul-22

 Current Maturity Value:
 \$77,885
 10-Aug-21
 \$16,746

 Absolute Returns:
 \$32,414
 10-Sep-21
 \$16,807

 Absolute Returns (%):
 71.3%
 10-Oct-21
 \$16,869

MV 77,885

Annual Bonus (AB)			AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB		77,885	Annual
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		2038	Returns (%)
16746																	\rightarrow	35,260	6.5
	1795																\longrightarrow	3,631	6.4
		1795															\longrightarrow	3,475	6.2
			1795														\longrightarrow	3,325	6.1
				1795													\longrightarrow	3,182	5.9
					1795												\longrightarrow	3,045	5.8
						1795											\longrightarrow	2,914	5.7
Funds	out into	savings	plan				1795										\longrightarrow	2,788	5.5
								1795									\longrightarrow	2,668	5.4
									1795								\longrightarrow	2,553	5.3
										1795							\longrightarrow	2,443	5.2
											1795						\longrightarrow	2,338	5.0
												1795					\longrightarrow	2,237	4.9
Remar	ks:												1795				\longrightarrow	2,141	4.8
														1795			\longrightarrow	2,049	4.7
The basic returns for this 25 yrs plan is 4%												1795		\longrightarrow	1,961	4.6			
9 yrs of	f premiu	ıms have	e been p	aid and	the pol	icy valu	e (at 4%	return)	is \$1976	60						1795	\rightarrow	1,876	4.5

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.