

Policy:P46725519Issue Date:11-Aug-11Terms to Maturity:11 yrs 1 mthsAnnual Premium: \$1,203.25Type:RPMaturity Date:11-Aug-36Price Discount Rate:4.1%Next Due Date:11-Aug-25

Date Initial Sum

MV 47 950

Current Maturity Value: \$47,950 11-Jul-25 \$19,839

Absolute Returns: \$14,875 Absolute Returns (%): 45.0%

											IVIV	47,950	
Annual Bonus (AB)		AB		47,950	Annual								
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		2036	Returns (%)
19839												30,969	5.1
1203												1,872	5.1
	1203										>	1,798	4.9
		1203									>	1,727	4.8
			1203									1,659	4.7
				1203								1,594	4.6
					1203							1,531	4.5
put into savings plan		1				1203					\longrightarrow	1,471	4.5
							1203				\rightarrow	1,413	4.4
								1203				1,357	4.3
									1203		>		4.2
										1203	\longrightarrow	1,253	4.1

Remarks:

Funds p

The basic returns for this 25 yrs plan is 3.4% 14 yrs of premiums have been paid and the policy value (at 3.4% return) is \$21844

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.