

Policy:N1006850774Issue Date:13-Jan-16Terms to Maturity:8 yrs 6 mthsAnnual Premium:\$1,153.80Type:RPMaturity Date:13-Jan-31Price Discount Rate:3.8%Next Due Date:13-Jan-23

Current Maturity Value: \$21,795 Absolute Returns: \$4,671 Absolute Returns (%): 27.3%

Date	Initial Sum
13-Jul-22	\$7,894
13-Aug-22	\$7,918
13-Sep-22	\$7,943

21,795

MV

2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 Retur 7894 1154												
7894 1154	Annual I	Bonus (AB)	AB		21,795	Annual						
1154 1154	2022	2023	2024	2025	2026	2027	2028	2029	2030		2031	Returns (%)
1154	7894										10,838	4.4
1154 — — — — — — — — — — — — — — — — — — —		1154									1,555	4.3
1154			1154							\rightarrow	1,498	4.3
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				1154						\rightarrow	1,443	4.2
1154 — > 1,290 3.9 savings plan					1154						1,390	4.1
savings plan 1154						1154					1,339	4.0
							1154				1,290	3.9
1154	savings pl	an						1154			1,243	3.9
1154 - 1,198 3.8									1154 —		1,198	3.8

Remarks:

Funds put into se

The basic returns for this 15 yrs plan is 2.8% 7 yrs of premiums have been paid and the policy value (at 2.8% return) is \$9034

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.