

Policy:P23763726Issue Date:22-Oct-99Terms to Maturity:9 yrs 3 mthsAnnual Premium \$1,645.00Type:RPMaturity Date:22-Oct-31Price Discount Rate:3.9%Next Due Date:22-Oct-22

MV 113 666

 Current Maturity Value:
 \$113,666
 22-Jul-22
 \$67,143

 Absolute Returns:
 \$31,718
 22-Aug-22
 \$67,358

 Absolute Returns (%):
 38.7%
 22-Sep-22
 \$67,573

								IVIV	113,666	
onus (AB)	AB	AB	AB	AB	AB	AB	AB		113,666	Annual
2023	2024	2025	2026	2027	2028	2029	2030		2031	Returns (%)
								>	95,652	4.6
								>	2,321	4.6
1645 —								>	2,234	4.5
	1645 -							\longrightarrow	2,150	4.4
		1645 –						\longrightarrow	2,069	4.3
			1645 -					\longrightarrow	1,992	4.2
				1645 -				\longrightarrow	1,917	4.1
an					1645 –			\longrightarrow	1,845	4.1
						1645-		\rightarrow	1,776	4.0
							1645 -	>	1,709	3.9
		2023 2024 1645 — 1645 —	2023 2024 2025 1645 ————————————————————————————————————	2023 2024 2025 2026 1645 ————————————————————————————————————	2023 2024 2025 2026 2027 1645 1645 1645 1645	2023 2024 2025 2026 2027 2028 1645 1645 1645 1645	2023 2024 2025 2026 2027 2028 2029 1645 1645 1645 1645 1645 1645	2023 2024 2025 2026 2027 2028 2029 2030 1645 1645 1645 1645 1645 1645	onus (AB) AB 2023 2024 2025 2026 2027 2028 2029 2030 1645 1645 1645 1645 1645 1645	Onus (AB) AB

Remarks:

Funds put into s

32 years endowment that has completed 23 years of its duration. Total absolute returns will be \$31,718

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.