

-	olicy: G0074606114 ype: AERP			Issue D Maturi		4-Jul-1 4-Jul-3			Terms to Maturity: Price Discount Rate:		15 yrs 4.5%	11 mths			Annual Premium: Next Due Date:		\$2,054.00 4-Jul-23	
Cash Be			e:	\$100,2 \$0 \$100,2											22 22 22	Initial Sum \$27,604 \$27,705 \$27,807		
	Bonus (A	,	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	MV	100,232 100,232	Annual
2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		2038	
27604	2054															>	55,621	
	2054	2054															3,975 3,804	
		2054	2054														-	
			2034	2054												>		
				2034	2054											>		
					2001	2054										>	-	
Funds p	out into	savings	plan				2054									>	-	
								2054								>	2,921	
									2054							>	2,795	5.2
										2054						>	2,675	5.0

Remarks:

Regular Premium Base Plan

Please refer below for more information

2054

2054

2054

2054

2054

2,560

2,449

2,344

2,243

2,146

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4.9

4.8

4.7

4.6

4.5



Policy: Type:	: G0074606114 AE			Issue Date: Maturity Date:		4-Jul-13 4-Jul-3	-			Terms to Matu Price Discount		15 yrs 11 mths 4.5%				Annual Premiun Next Due Date:	า:	\$5,954.00 4-Jul-23
Current Maturity Value: Cash Benefits: Final lump sum:			\$171,915 \$71,683 \$100,232			Annua	l Cash B	Cash Benefit: enefits: Interest Rate:		\$0 \$3,900 2.50%			Date 4-Aug-22 4-Sep-22 4-Oct-22		Initial St \$27,604 \$27,705 \$27,807			
Annual I	3onus (A	в)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	MV	171,915 100,232	Annual
2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		2038	
27604																>	55,621	
	2054															>	3,975	
	3900	2054															3,804	
		3900	2054													/	3,640	
			3900	2054													3,483	
				3900	2054											/	3,333	
					3900	2054											3,190	
Funds put into savings plan						3900	2054	2054								\rightarrow	3,052	
	C **						3900	2054	2054							>	2,921	
asn Be	enefits							3900	2054	2054						>	2,795	
									3900	2054	2054						2,675	
										3900	2054 3900	2054				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2,560	
						Pomarka							205.4				2,449	
amari																		
	-	a additir	anal ¢2	000 2021	ually at 3	0 E% n a						3900	2054	2054		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2,344	
•	to put ir			900 annu an be wit	•	•		ad rocur	nodany	timo		3900	2054 3900	2054 3900	2054	>	2,344 2,243 2,146	4.6

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.