

REPSINVEST

Policy: N0064722052
Type: RP

Issue Date: 25-Sept-93
Maturity Date: 25-Sept-43

Terms to Maturity: 17 yrs 1 mths
Price Discount Rate: 4.5%

Annual Premium: \$778.80
Next Due Date: 25-Sept-26

Current Maturity Value: \$101,950
Absolute Returns: \$50,140
Absolute Returns (%): 96.8%

Date 25-Aug-26
Initial Sum \$38,571

MV 101,950

Annual Bonus (AB)																	101,950	Annual
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Returns (%)
38571																	81,814	6.6
779																	1,646	6.5
	779																1,575	6.4
		779															1,507	6.2
			779														1,442	6.1
				779													1,380	5.9
					779												1,321	5.8
						779											1,264	5.7
							779										1,209	5.5
								779									1,157	5.4
									779								1,108	5.3
										779							1,060	5.2
											779						1,014	5.0
												779					971	4.9
													779				929	4.8
														779			889	4.7
															779		850	4.6
																779	814	4.5

Remarks:

50 years endowment that has completed 33 years of its duration.
Total absolute returns will be \$50,140

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.