REPSINVEST

Policy: P46002178
Type: RP

Issue Date: 23-May-11
Maturity Date: 23-May-36
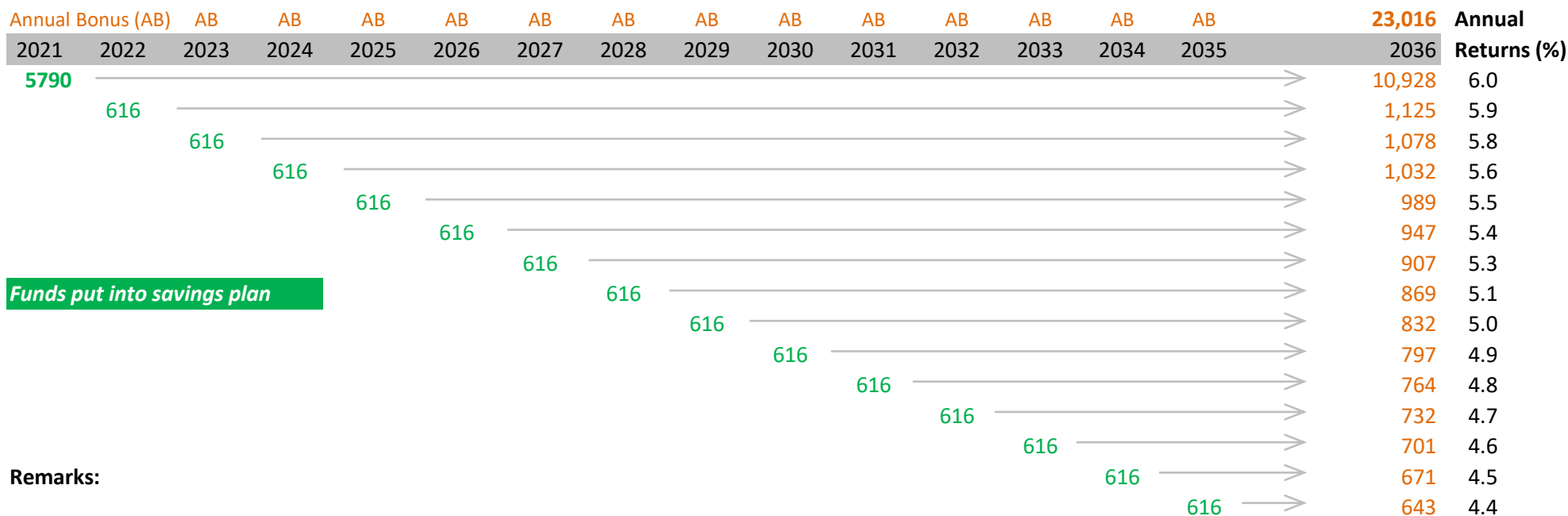
Terms to Maturity: 14 yrs 9 mths
Price Discount Rate: 4.4%

Annual Premium: $615.84
Next Due Date: 23-May-22

Current Maturity Value: $23,016
Absolute Returns: $8,604
Absolute Returns (%): 59.7%

Date	Initial Sum
23-Aug-21	$5,790
23-Sep-21	$5,811
23-Oct-21	$5,832

MV   23,016

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB		23,016	Annual
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		2036	Returns (%)
5790															→	10,928	6.0
	616														→	1,125	5.9
		616													→	1,078	5.8
			616												→	1,032	5.6
				616											→	989	5.5
					616										→	947	5.4
						616									→	907	5.3
Funds put into savings plan							616								→	869	5.1
								616							→	832	5.0
									616						→	797	4.9
										616					→	764	4.8
											616				→	732	4.7
												616			→	701	4.6
Remarks:													616		→	671	4.5
														616	→	643	4.4

The basic returns for this 25 yrs plan is 3%

11 yrs of premiums have been paid and the policy value (at 3% return) is $8124

Please refer below for more information

REPSINVEST

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.