

REPS INVEST

Policy: G0073214826
Type: AERP

Issue Date: 24-Nov-11
Maturity Date: 24-Nov-36

Terms to Maturity: 10 yrs 3 mths
Price Discount Rate: 4.0%

Annual Premium: \$858.84
Next Due Date: 24-Nov-26

		Date	Initial Sum
Current Maturity Value:	\$35,179	24-Aug-26	\$16,360
Cash Benefits:	\$0	24-Sept-26	\$16,413
Final lump sum:	\$35,179	24-Oct-26	\$16,467

MV 35,179

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB		35,179	Annual Returns (%)
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
16360										24,455	4.8
859										1,271	4.8
	859									1,222	4.7
		859								1,175	4.6
			859							1,130	4.5
				859						1,087	4.4
					859					1,045	4.3
						859				1,005	4.2
							859			966	4.2
								859		929	4.1
									859	893	4.0

Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

REPS INVEST

Policy: G0073214826
Type: AE

Issue Date: 24-Nov-11
Maturity Date: 24-Nov-36

Terms to Maturity: 10 yrs 3 mths
Price Discount Rate: 4.0%

Annual Premium: \$2,446.80
Next Due Date: 24-Nov-26

				Date	Initial Sum
Current Maturity Value:	\$53,929	Accumulated Cash Benefit:	\$0	24-Aug-26	\$16,360
Cash Benefits:	\$18,750	Annual Cash Benefits:	\$1,588	24-Sept-26	\$16,413
Final lump sum:	\$35,179	Cash Benefits Interest Rate:	3.00%	24-Oct-26	\$16,467

MV 53,929

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB			Annual Returns (%)
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
16360										24,455	4.8
859										1,271	4.8
1588	859									1,222	4.7
	1588	859								1,175	4.6
		1588	859							1,130	4.5
			1588	859						1,087	4.4
				1588	859					1,045	4.3
					1588	859				1,005	4.2
						1588	859			966	4.2
							1588	859		929	4.1
								1588	859	893	4.0
									1588	18,750	

Funds put into savings plan

Cash Benefits

Remarks:

Option to put in additional \$1587.96 annually at 3% p.a.
This portion of your savings can be withdrawn, discontinued and resumed anytime
You can even use it to fund future premiums from 2030 onwards

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.