

Policy: P51189972 Terms to Maturity: 24 yrs 5 mths Issue Date: 23-Jan-13 Annual Premium: \$1,196.95 Type: RP **Maturity Date:** 23-Jan-46 **Price Discount Rate: 4.5% Next Due Date:** 23-Jan-22 **Date Initial Sum** 23-Aug-21 \$11,788 **Current Maturity Value:** \$86,675 **Absolute Returns:** \$46,160 23-Sep-21 \$11,831 **Absolute Returns (%):** 113.9% 23-Oct-21 \$11,875 86,675 86.675 Annual Bonus (AB) AB AB 2046 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 - 2045 11788 1197 ——— 1197 — Funds put into savings plan 1197 — 1197 —————— Remarks: 33 years endowment that has completed 9 years of its duration. Total absolute returns will be \$46,160 1197 — 1197 ——— Please refer below for more information 1197 ->



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.