

Policy: Type:	olicy: G0074303178 ype: RP				Issue Date: Maturity Date:			26-Apr-13 26-Apr-42			Terms to Maturity: 19 yrs 8 mths Price Discount Rate : 4.5%							al Prem Due Da		\$2,054 26-Apr		
Current Maturity Value: Absolute Returns: Absolute Returns (%):				\$116,(\$54,42 88.3%	27												Date 26-Aug-22 26-Sep-22 26-Oct-22			Initial Sum \$22,563 \$22,646 \$22,729		
Annual 2022			AB	AB	AB 2027	AB	AB 2029	AB	AB	AB 2032	AB	AB	AB	AB 2036	AB 2037	AB	AB 2039	AB	AB		116,033 116,033 2042	Annual Returns (%)
22563		2024	2025	2020	2027	2020	2025	2050	2031	2052	2033	2034	2033	2030	2037	2050	2033	2040	2041		53,623	7.0
																				>		6.9
		2055																		\longrightarrow	4,538	6.7
			2055																		4,343	6.5
				2055																	4,156	6.4
					2055																3,977	6.2
						2055															3,806	6.1
-		• • •					2055	2055												\rightarrow	3,012	5.9
Funds p	out into	saving	is plan					2055													3,485	5.8
									2055											/	3,335 3,191	5.7 5.5
										2033	2055										3,054	5.4
											2033									>	2,922	5.3
																				>	2,796	5.2
Remarl	ks:													2055							2,676	5.0
															2055					\longrightarrow	2,561	4.9
The bas	sic retu	ns for t	this 29	yrs pla	n is 4.1	.%										2055				\rightarrow	2,451	4.8
10 yrs o	of prem	iums ha	ave be	en paid	and th	e polic	y value	(at 4.1	% retu	rn) is \$	25802						2055			\longrightarrow	2,345	4.7
																		2055		\rightarrow	2,244	4.6
Please re	efer belov	v for mo	re infor	mation															2055	\rightarrow	2,147	4.5

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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.