

REPSINVEST

Policy: P43731399
Type: RP

Issue Date: 31-Aug-10
Maturity Date: 31-Aug-35

Terms to Maturity: 13 yrs 11 mths
Price Discount Rate: 4.6%

Annual Premium: \$7,104.02
Next Due Date: 31-Aug-22

		Date	Initial Sum
Current Maturity Value:	\$295,375	30-Sep-21	\$89,339
Absolute Returns:	\$113,684	31-Oct-21	\$89,674
Absolute Returns (%):	62.6%	30-Nov-21	\$90,011

MV 295,375

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	295,375	Annual Returns (%)
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
89339														167,053	6.3
	7104													12,747	6.1
		7104												12,187	6.0
			7104											11,651	5.8
				7104										11,138	5.7
					7104									10,649	5.5
						7104								10,180	5.4
							7104							9,733	5.3
								7104						9,305	5.2
									7104					8,895	5.0
										7104				8,504	4.9
											7104			8,130	4.8
												7104		7,773	4.7
													7104	7,431	4.6

Funds put into savings plan

Remarks:

The basic returns for this 25 yrs plan is 3.7%
12 yrs of premiums have been paid and the policy value (at 3.7% return) is \$108807

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.