

REPSINVEST

Policy: A543602651
Type: AELP

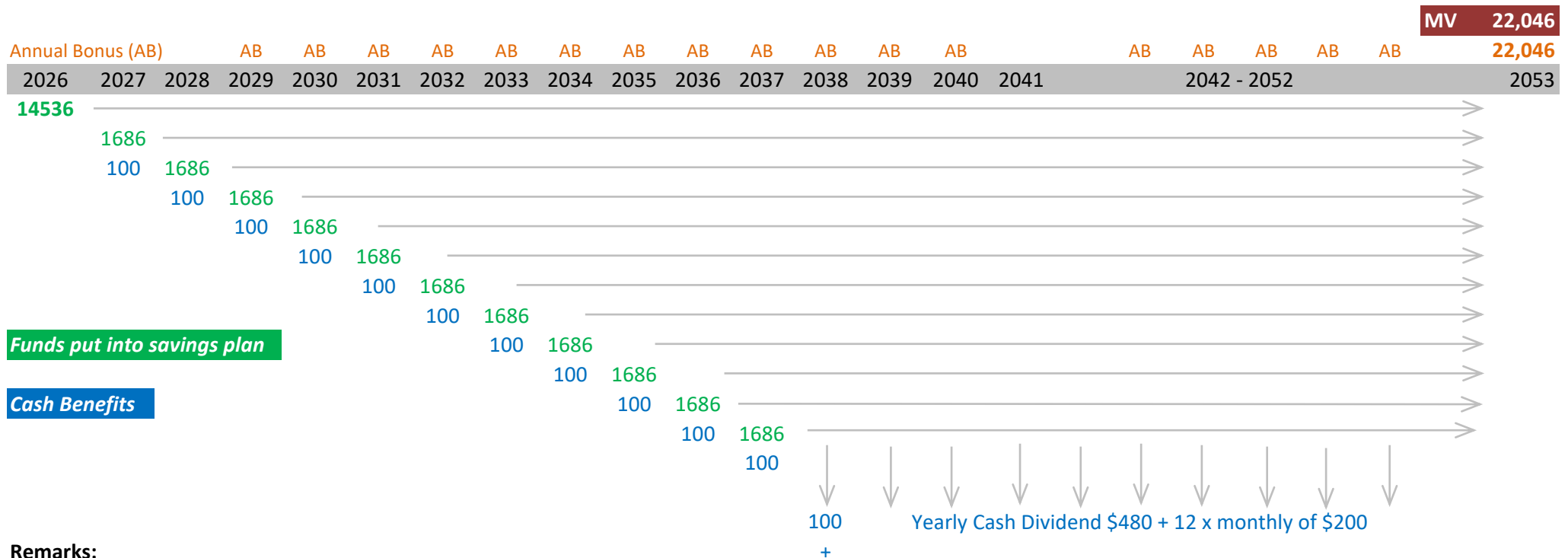
Issue Date: 31-Jul-17
Maturity Date: 31-Jul-53

Terms to Maturity: 26 yrs 11 mths
Price Discount Rate: 4.5%

Annual Premium: \$1,686.00
Next Due Date: 31-Jul-27

Current Maturity Value: \$22,046

Date	Initial Sum
31-Aug-26	\$14,536
30-Sept-26	\$14,589
31-Oct-26	\$14,643



Remarks:

Total funds put into savings plan is $14536 + 1686 \times 11 = 33082$

Yearly Cash Dividend of \$100 to be paid out in year 2026 - 2038, yearly cash dividend of \$480 start paid out from year 2039 - 2053

Cash Coupons of \$4,800 to be paid out in year 2038 and to receive monthly payout coupons of \$200 from August 2038 to July 2053

Option to accumulate all future cashback at 2.75% and mature with \$84,022

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.