

REPSINVEST

Policy: N0011521345
Type: RP

Issue Date: 5-May-01
Maturity Date: 5-May-35

Terms to Maturity: 8 yrs 8 mths
Price Discount Rate: 3.8%

Annual Premium: \$1,367.25
Next Due Date: 5-May-27

Current Maturity Value: \$97,963
Absolute Returns: \$25,517
Absolute Returns (%): 35.2%

Date	Initial Sum
5-Sept-26	\$61,508
5-Oct-26	\$61,700
5-Nov-26	\$61,892

MV 97,963

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB		97,963	Annual Returns (%)
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
61508									84,979	4.4
	1367								1,843	4.3
		1367							1,775	4.3
			1367						1,710	4.2
				1367					1,648	4.1
					1367				1,587	4.0
						1367			1,529	3.9
							1367		1,473	3.9
								1367	1,419	3.8

Funds put into savings plan

Remarks:

Original duration is a 54 years policy
Option to continue the policy after the year 2035 and earn more interests

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.