

Policy : N1004194915	Issue Date: 26-Oct-09	Terms to Maturity:	17 yrs 2 mths	Annual Premium:	\$2,759.90	
Type: RP	Maturity Date: 26-Oct-39	Price Discount Rate:	4.5%	Next Due Date:	26-Oct-22	
Current Maturity Value: Absolute Returns: Absolute Returns (%):	\$182,145 \$83,188 84.1%		Date 26-Aug-22 26-Sep-22	Initial Sum \$52,039 \$52,230		

MV 182,145

Annual I	Bonus (A	.В)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB		182,145	Annual
2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038		2039	Returns (%)
52039																	\rightarrow	110,788	6.6
2760																	\longrightarrow	5,833	6.5
	2760																\rightarrow	5,582	6.4
		2760															\rightarrow	5,341	6.2
			2760														\rightarrow	5,111	6.1
				2760													\rightarrow	4,891	5.9
					2760												\longrightarrow	4,680	5.8
Funds p	out into	savings	plan			2760											\rightarrow	4,479	5.7
							2760										\longrightarrow	4,286	5.5
								2760									\rightarrow	4,101	5.4
									2760								\rightarrow	3,925	5.3
										2760							\rightarrow	3,756	5.2
											2760						\rightarrow	3,594	5.0
Remark	ks:											2760					\rightarrow	3,439	4.9
													2760				\rightarrow	3,291	4.8
30 years endowment that has completed 13 years of its duration. 2760							3,150	4.7											
Total at	osolute	returns	will be \$	83,188											2760		\rightarrow	3,014	4.6
																2760	\rightarrow	2,884	4.5

Please refer below for more information

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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.