

Issue Date: **Terms to Maturity: Policy**: M1491800698 10 yrs 3 mths Annual Premium: \$1,327.12 19-Dec-11 Type: AELP **Maturity Date:** 19-Dec-32 **Price Discount Rate:** 4.0% Next Due Date: 19-Dec-22

Date Initial Sum \$17,910 \$14,134 **Current Maturity Value:** 19-Sep-22

19-Oct-22 \$14,180 \$14,226 19-Nov-22

17,910

	Annual B	Sonus (AB)	AB	AB		17,910						
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		2032
	14134										\rightarrow	
	1327										\longrightarrow	
		1327 -									\longrightarrow	
			1327								\longrightarrow	
				1327							\longrightarrow	
					1327						\longrightarrow	
						1327					\longrightarrow	
Funds put into savings plan							1327				\longrightarrow	
								1327			\longrightarrow	
Cash Benefits									\bigvee	\bigvee		

Remarks:

Total funds put into savings plan is 14134 + 1327 * 8 = 24751 Option to accumulate all future cashbacks and mature with \$34,760

Please refer below for more information

8000

8000



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.