

Policy:P47671441Issue Date:29-Nov-11Terms to Maturity:15 yrs 2 mthsAnnual Premium:\$614.68Type:RPMaturity Date:29-Nov-36Price Discount Rate:4.5%Next Due Date:29-Nov-21

Current Maturity Value: \$22,057 Absolute Returns: \$8,371 Absolute Returns (%): 61.2%

Date	Initial Sum						
29-Sep-21	\$4,466						
29-Oct-21	\$4,482						

MV 22,057

Annual Bonus (AB)		AB		22,057	Annual												
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		2036	Returns (%)
4466															\rightarrow	8,707	6.3
615															\rightarrow	1,190	6.2
	615														\rightarrow	1,138	6.1
		615													\rightarrow	1,089	5.9
			615												\rightarrow	1,042	5.8
				615											\rightarrow	998	5.7
					615										\rightarrow	955	5.5
Funds put into savings plan			plan			615									\rightarrow	913	5.4
							615								\rightarrow	874	5.3
								615							\rightarrow	836	5.2
									615						\rightarrow	800	5.0
										615					\rightarrow	766	4.9
											615				\rightarrow	733	4.8
Remar	ks:											615			\rightarrow	701	4.7
													615		>	671	4.6
The basic returns for this 25 yrs plan is 2.7%														615	\longrightarrow	642	4.5

Please refer below for more information

10 yrs of premiums have been paid and the policy value (at 2.7% return) is \$7138



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.