

Policy : P39577 Type: RP	•		Issue Date: Maturity Date:		18-May-09 18-May-34			Terms to Maturity: Price Discount Rate:			10 yrs 7 mths 4.0%			Annual Premium: Next Due Date:	\$619.56 18-May-24
Current Maturity Value: Absolute Returns: Absolute Returns (%):			\$23,016 \$6,731 41.3%									Date 18-Oct-23 18-Nov-2 18-Dec-23	3	Initial Sum \$10,089 \$10,122 \$10,155	
	Annual B 2023	onus (AE 2024	3) AB 2025	AB 2026	AB 2027	AB 2028	AB 2029	AB 2030	AB 2031	AB 2032	<mark>АВ</mark> 2033		23,016 23,016 2034	Annual	
	10089	620										> >	15,280 917	4.9	
			620	620								\rightarrow	882 848	4.6	
					620	620	620					\rightarrow	815 784 754	4.4	
Funds put into s	avings pla	ิต						620	620			>	725 697	4.2	
										620	620	\rightarrow	670 644		

Remarks:

The basic returns for this 25 yrs plan is 2.9%

15 yrs of premiums have been paid and the policy value (at 2.9% return) is \$11771

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.