

# REPSINVEST

**Policy:** G0070979206  
**Type:** RP

**Issue Date:** 11-May-09  
**Maturity Date:** 11-May-39

**Terms to Maturity:** 15 yrs 7 mths  
**Price Discount Rate:** 4.5%

**Annual Premium:** \$432.40  
**Next Due Date:** 11-May-24

<b>Current Maturity Value:</b>	\$22,563	<b>Date</b>	11-Oct-23	<b>Initial Sum</b>	\$6,633
<b>Absolute Returns:</b>	\$9,444		11-Nov-23		\$6,658
<b>Absolute Returns (%):</b>	72.0%		11-Dec-23		\$6,682

**MV 22,563**

Annual Bonus (AB)			AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	22,563	Annual
2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Returns (%)
6633																13,172	6.3
	432															837	6.2
		432														801	6.1
			432													766	5.9
				432												733	5.8
					432											702	5.7
						432										672	5.5
							432									643	5.4
								432								615	5.3
									432							588	5.2
										432						563	5.0
											432					539	4.9
												432				516	4.8
													432			493	4.7
														432		472	4.6
															432	452	4.5

## Remarks:

The basic returns for this 30 yrs plan is 3.4%  
15 yrs of premiums have been paid and the policy value (at 3.4% return) is \$8564

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.