

REPSINVEST

Policy: N1004194915
Type: RP

Issue Date: 26-Oct-09
Maturity Date: 26-Oct-39

Terms to Maturity: 16 yrs 11 mths
Price Discount Rate: 4.5%

Annual Premium: \$2,759.90
Next Due Date: 26-Oct-23

		Date	Initial Sum
Current Maturity Value:	\$182,145	26-Nov-22	\$55,385
Absolute Returns:	\$82,602	26-Dec-22	\$55,588
Absolute Returns (%):	83.0%	26-Jan-23	\$55,793

MV 182,145

Annual Bonus (AB)	AB	182,145	Annual Returns (%)															
2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
55385																	116,620	6.5
	2760																5,582	6.4
		2760															5,341	6.2
			2760														5,111	6.1
				2760													4,891	5.9
					2760												4,680	5.8
						2760											4,479	5.7
							2760										4,286	5.5
								2760									4,101	5.4
									2760								3,925	5.3
										2760							3,756	5.2
											2760						3,594	5.0
												2760					3,439	4.9
													2760				3,291	4.8
														2760			3,150	4.7
															2760		3,014	4.6
																2760	2,884	4.5

Funds put into savings plan

Remarks:

30 years endowment that has completed 14 years of its duration.
Total absolute returns will be \$82,606

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.