

<b>Policy</b> : P37672562 <b>Type:</b> RP		Issue Date: Maturity Date:		25-Oct-08 25-Oct-33			Terms to Maturity: Price Discount Rate:			11 yrs 11 mths 4.1%		Annual Premium:\$1,203.25Next Due Date:25-Oct-22	
Current Maturity Value: Absolute Returns: Absolute Returns (%):		,950 ,529 9%								Date 25-Nov- 25-Dec- 25-Jan-2	21 22	<b>Initial Sum</b> \$19,186 \$19,250 \$19,315	
Annual Bonus (AB) 2021 2022		AB AB 024 2025	AB 2026	AB 2027	AB 2028	AB 2029	<mark>АВ</mark> 2030	AB 2031	AB 2032	MV	<b>47,950</b> <b>47,950</b> 2033	Annual	
<b>19186</b>										$\rightarrow$	30,969 1,872		
1205	1203 –									$\longrightarrow$	1,798		
	1	203								~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1,727		
		1203	1203							$\longrightarrow$	1,659 1,594		
				1203						>	1,531		
Funds put into savings pla	n				1203					$\longrightarrow$	1,471	4.5	
						1203				$\longrightarrow$	1,413		
							1203			$\longrightarrow$	1,357		
								1203		$\longrightarrow$	1,304		
									1203	$\longrightarrow$	1,253	4.1	

## **Remarks:**

The basic returns for this 25 yrs plan is 3.4%

14 yrs of premiums have been paid and the policy value (at 3.4% return) is \$21844

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.