

Policy:N1002069366Issue Date:25-Apr-06Terms to Maturity:14 yrs 6 mthsAnnual Premium:\$1,729.55Type:RPMaturity Date:25-Apr-36Price Discount Rate:4.4%Next Due Date:25-Apr-22

Date Initial Sum

 Current Maturity Value:
 \$112,670
 25-Oct-21
 \$42,163

 Absolute Returns:
 \$46,294
 25-Nov-21
 \$42,314

 Absolute Returns (%):
 69.7%
 25-Dec-21
 \$42,466

MV 112,670

Annual E	Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB		112,670	Annual
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		2036	Returns (%)
42163															\rightarrow	78,720	6.0
	1730														\rightarrow	3,160	5.9
		1730													\rightarrow	3,027	5.8
			1730												\rightarrow	2,900	5.6
				1730											\rightarrow	2,777	5.5
					1730										\rightarrow	2,660	5.4
						1730									\rightarrow	2,548	5.3
Funds p	ut into so	vings pl	lan				1730								\rightarrow	2,441	5.1
								1730							\rightarrow	2,338	5.0
									1730						\rightarrow	2,239	4.9
										1730					\rightarrow	2,145	4.8
											1730				\rightarrow	2,055	4.7
												1730			\rightarrow	1,968	4.6
Remark	s:												1730		\rightarrow	1,885	4.5
														1730 -	\rightarrow	1,806	4.4

30 years endowment that has completed 16 years of its duration. Total absolute returns will be \$46,294

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.