

REPSINVEST

Policy: P32903937
Type: RP

Issue Date: 18-Apr-07
Maturity Date: 18-Apr-33

Terms to Maturity: 9 yrs 5 mths
Price Discount Rate: 3.9%

Annual Premium: \$438.00
Next Due Date: 18-Apr-24

Current Maturity Value:	\$18,859	Date	18-Nov-23	Initial Sum	\$9,809
Absolute Returns:	\$5,108		18-Dec-23		\$9,840
Absolute Returns (%):	37.2%		18-Jan-24		\$9,871

MV 18,859

Annual Bonus (AB)										18,859	Annual
2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Returns (%)
9809										14,063	4.6
	438									618	4.6
		438								595	4.5
			438							573	4.4
				438						551	4.3
					438					530	4.2
						438				510	4.1
							438			491	4.1
								438		473	4.0
									438	455	3.9

savings plan

Funds put into savings plan

Remarks:

The basic returns for this 26 yrs plan is 3.5%
17 yrs of premiums have been paid and the policy value (at 3.5% return) is \$10293

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.