

REPS INVEST

Policy: P20736976
Type: RP

Issue Date: 25-Apr-95
Maturity Date: 25-Apr-35

Terms to Maturity: 11 yrs 5 mths
Price Discount Rate: 4.1%

Annual Premium: \$490.00
Next Due Date: 25-Apr-24

Current Maturity Value:	\$51,685	Date	25-Nov-23	Initial Sum	\$28,298
Absolute Returns:	\$17,997		25-Dec-23		\$28,393
Absolute Returns (%):	53.4%		25-Jan-24		\$28,488

MV 51,685

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB		51,685	Annual Returns (%)
2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
28298												44,770	5.1
	490											762	5.1
		490										732	4.9
			490									703	4.8
				490								676	4.7
					490							649	4.6
						490						624	4.5
							490					599	4.5
								490				575	4.4
									490			553	4.3
										490		531	4.2
											490	510	4.1

Funds put into savings plan

Remarks:

40 years endowment that has completed 29 years of its duration.
Total absolute returns will be \$18560

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.