

<b>Policy</b> : G0073197575 <b>Type:</b> RP			Issue Date: Maturity Date:		11-Nov-11 11-Nov-32		Terms to Maturity: Price Discount Rate:			9 yrs 11 mths 3.9%		Annual Premium: Next Due Date:	\$1,201.00 11-Nov-23	
Current Maturity Value: Absolute Returns: Absolute Returns (%):		ç	538,774 510,432 86.8%									<b>Date</b> 11-Dec-22 11-Jan-23 11-Feb-23	<b>Initial Sum</b> \$17,533 \$17,589 \$17,645	
	Annual Bo		•	AB	AB	AB	AB	AB	AB	AB	MV	38,774 38,774	Annual	
	2022 17533	2023	2024	2025	2026	2027	2028	2029	2030	2031	$ \longrightarrow $	2032 25,622 1,695	<b>Returns (%)</b> 4.7 4.6	
			1201	1201	1201						$\rightarrow$	1,631 1,570	4.5 4.4	
					1201	1201	1201				$\rightarrow$	1,511 1,454 1,400	4.3 4.2 4.1	
Funds put into sav	vings pla	in						1201	1201	1201	$\rightarrow$	1,347 1,297 1,248	4.1 4.0 3.9	

**Remarks:** 

The basic returns for this 21 yrs plan is 3.8%

12 yrs of premiums have been paid and the policy value (at 3.8% return) is \$18518

Please refer below for more information

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## 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.