

Policy:P30950116Issue Date:9-Feb-06Terms to Maturity:10 yrs 2 mthsAnnual Premium:\$878.60Type:RPMaturity Date:9-Feb-31Price Discount Rate:4.0%Next Due Date:9-Feb-21

Date Initial Sum

 Current Maturity Value:
 \$36,809
 9-Dec-20
 \$17,342

 Absolute Returns:
 \$10,681
 9-Jan-21
 \$17,399

 Absolute Returns (%):
 40.9%

MV 36,809

	Annual B	onus (AB)	AB		36,809	Annual								
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030		2031	Returns (9
	17342												25,838	4.8
		879 -										\longrightarrow	1,301	4.8
			879									>	1,251	4.7
				879								\rightarrow	1,202	4.6
					879							\rightarrow	1,156	4.5
						879						\longrightarrow	1,112	4.4
							879					\longrightarrow	1,069	4.3
unds put into sa	vings pla	in						879				\longrightarrow	1,028	4.2
									879			\longrightarrow	988	4.2
										879		\longrightarrow	950	4.1
											879	\longrightarrow	914	4.0

Remarks:

The basic returns for this 25 yrs plan is 3.8% 15 yrs of premiums have been paid and the policy value (at 3.8% return) is \$17992

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.