

# REPSINVEST

**Policy:** P44538886  
**Type:** RP

**Issue Date:** 23-Nov-10  
**Maturity Date:** 23-Nov-35

**Terms to Maturity:** 14 yrs 11 mths  
**Price Discount Rate:** 4.4%

**Annual Premium:** \$2,317.50  
**Next Due Date:** 23-Nov-21

		Date	Initial Sum
<b>Current Maturity Value:</b>	\$95,901	23-Dec-20	\$26,520
<b>Absolute Returns:</b>	\$36,936	23-Jan-21	\$26,615
<b>Absolute Returns (%):</b>	62.6%	23-Feb-21	\$26,711

**MV 95,901**

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	95,901	Annual Returns (%)
2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
26520															50,410	6.0
	2318														4,235	5.9
		2318													4,056	5.8
			2318												3,885	5.6
				2318											3,722	5.5
					2318										3,565	5.4
						2318									3,414	5.3
							2318								3,271	5.1
								2318							3,133	5.0
									2318						3,001	4.9
										2318					2,874	4.8
											2318				2,753	4.7
												2318			2,637	4.6
													2318		2,526	4.5
														2318	2,419	4.4

**Funds put into savings plan**

**Remarks:**

The basic returns for this 25 yrs plan is 3.7%  
11 yrs of premiums have been paid and the policy value (at 3.7% return) is \$31912

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.