

Policy:P37408991Issue Date:31-Dec-08Terms to Maturity:10 yrs 11 mthsAnnual Premium: \$1,167.12Type:RPMaturity Date:31-Dec-33Price Discount Rate:4.0%Next Due Date:31-Dec-23

 Current Maturity Value:
 \$46,032
 31-Jan-23
 \$20,502

 Absolute Returns:
 \$13,859
 28-Feb-23
 \$20,569

 Absolute Returns (%):
 43.1%
 31-Mar-23
 \$20,636

MV	46,032
IVIV	40.032

Date

Initial Sum

Ann	ual Bonus (A	B) AB	AB	AB	AB	AB	AB	AB	AB		46,032	Annual
202	23 2024	2025	2026	2027	2028	2029	2030	2031	2032		2033	Returns (%)
205	02 —									->	31,459	4.9
110	57 ———									\rightarrow	1,728	4.8
	1167									\rightarrow	1,661	4.7
		1167								\longrightarrow	1,597	4.6
			1167							\longrightarrow	1,536	4.5
				1167						\rightarrow	1,477	4.4
					1167 -					\rightarrow	1,420	4.3
Funds put into saving	s plan					1167 -				\longrightarrow	1,365	4.2
							1167			\rightarrow	1,313	4.2
								1167 -			1,262	4.1
									1167 -		1,214	4.0

Remarks:

The basic returns for this 25 yrs plan is 3.3% 15 yrs of premiums have been paid and the policy value (at 3.3% return) is \$22923

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.