

REPSINVEST

Policy: P35671439
Type: RP

Issue Date: 18-Dec-07
Maturity Date: 18-Dec-32

Terms to Maturity: 8 yrs 11 mths
Price Discount Rate: 3.8%

Annual Premium: \$765.27
Next Due Date: 18-Dec-24

		Date	Initial Sum
Current Maturity Value:	\$30,367	18-Jan-24	\$16,565
Absolute Returns:	\$7,680	18-Feb-24	\$16,616
Absolute Returns (%):	33.9%	18-Mar-24	\$16,668

MV 30,367

Annual Bonus (AB)								AB	AB	AB	AB	AB	30,367	Annual
2024	2025	2026	2027	2028	2029	2030	2031					2032	Returns (%)	
16565												23,100	4.4	
765												1,031	4.3	
	765											994	4.3	
		765										957	4.2	
			765									922	4.1	
				765								888	4.0	
					765							856	3.9	
						765						825	3.9	
							765					794	3.8	

Funds put into savings plan

Remarks:

The basic returns for this 25 yrs plan is 3.4%
17 yrs of premiums have been paid and the policy value (at 3.4% return) is \$17814

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.