



TES
CAPITAL

TES ID Number	A6509
Policy Number	L535941346
Policy Type	SP
Issue Date	9-Nov-07
Maturity Date	9-Nov-25
Last Premium Date	9-Nov-18

Net Annual Premium	\$0
Duration to Maturity	4 yrs 8 mths
Next Premium Date	Not Applicable
Internal Rate of Return	3.40%
Projected Maturity Value	\$74,545

Initial Amount	9-Mar-21	\$63,760
	9-Apr-21	\$63,942
	9-May-21	\$64,118
Accumulate Cash Coupons		\$0
Annual Cash Coupon		\$0
Cash Benefits Interest Rates		-

Illustration for investment on		9-Mar-21		
Date	Initial	Premiums	Cashback	Maturity
2021	(63,760)			
2021				
2022				
2023				
2024				
2025				74,545
Total	(63,760)	-	-	74,545

Invested Amount	Maturity Amount	Annual Returns (%)
(63,760) =>	74,545	3.6%
(63,760) =>	74,545	



TES ID Number	A6509	Net Annual Premium	\$0	Initial Amount	9-Mar-21	\$63,760	
Policy Number	L535941346	Duration to Maturity	4 yrs 8 mths		9-Apr-21	\$63,942	
Policy Type	SP	Next Premium Date	Not Applicable		9-May-21	\$64,118	
Issue Date	9-Nov-07	Internal Rate of Return	3.40%	Accumulate Cash Coupons		\$0	
Maturity Date	9-Nov-25	Projected Maturity Value	\$74,545	Annual Cash Coupon		\$0	
Last Premium Date	9-Nov-18				Cash Benefits Interest Rates		-
Illustration for investment on		9-Mar-21		Invested	Maturity	Annual	

	2021	2022	2025	Total
Initial Amount	-\$63,760			-\$63,760
Funds into plan	\$0	\$0		\$0
Total payments				-\$63,760
Payout from plan		\$0		\$0
Maturity Value			\$74,545	\$74,545
Projected Gain				\$10,785
% Gain vs Total Payments				16.9%

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$56177 is guaranteed, is from the latest bonus statement or revised benefit illustration of the insurance company.

Internal Rate of Return is the rate at which the Projected Maturity Value and future premiums payable are discounted to derive the Initial Amount.

This illustration is for reference only and is not a contract of insurance. It is not intended to provide financial advice or constitute as an offer to purchase.

Please refer to the actual policy document for the exact terms and conditions.