



TES ID Number	G2673
Policy Number	0204793552
Policy Type	RP
Issue Date	8-Dec-16
Maturity Date	8-Dec-41
Last Premium Date	8-Dec-40

Next Net Premium	\$1,744
Duration to Maturity	18 yrs 9 mths
Next Premium Date	8-Dec-23
Internal Rate of Return	4.60%
Projected Maturity Value	\$71,566

Initial Amount	8-Mar-23	\$9,505
	8-Apr-23	\$9,540
	8-May-23	\$9,575

Accumulate Cash Coupons	\$0
Next Cash Coupon	\$0
Cash Benefits Interest Rates	-

Illustration for investment on 8-Mar-23				
Date	Initial	Premiums	Cashback	Maturity
2023	(9,505)			
2023		(1,744)		
2024		(1,744)		
2025		(1,744)		
2026		(1,744)		
2027		(1,744)		
2028		(1,744)		
2029		(1,744)		
2030		(1,744)		
2031		(1,744)		
2032		(1,744)		
2033		(1,744)		
2034		(1,744)		
2035		(1,744)		
2036		(1,744)		
2037		(1,744)		
2038		(1,744)		
2039		(1,744)		
2040		(1,744)		
2041				71,566
Total	(9,505)	(31,392)	-	71,566

Invested Amount	Maturity Amount	Annual Returns (%)
(9,505) =>	22,121	7.1%
(1,744) =>	3,919	6.9%
(1,744) =>	3,746	6.8%
(1,744) =>	3,581	6.6%
(1,744) =>	3,424	6.4%
(1,744) =>	3,273	6.3%
(1,744) =>	3,129	6.1%
(1,744) =>	2,992	6.0%
(1,744) =>	2,860	5.8%
(1,744) =>	2,735	5.7%
(1,744) =>	2,614	5.5%
(1,744) =>	2,499	5.4%
(1,744) =>	2,389	5.3%
(1,744) =>	2,284	5.2%
(1,744) =>	2,184	5.0%
(1,744) =>	2,088	4.9%
(1,744) =>	1,996	4.8%
(1,744) =>	1,908	4.7%
(1,744) =>	1,824	4.6%
(40,897) =>	71,566	



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Policy Number	0204793552	Duration to Maturity	18 yrs 9 mths		8-Apr-23	\$9,540
Policy Type	RP	Next Premium Date	8-Dec-23		8-May-23	\$9,575
Issue Date	8-Dec-16	Internal Rate of Return	4.60%	Accumulate Cash Coupons		\$0
Maturity Date	8-Dec-41	Projected Maturity Value	\$71,566	Next Cash Coupon		\$0
Last Premium Date	8-Dec-40			Cash Benefits Interest Rates		-
Illustration for investment on		8-Mar-23		Invested	Maturity	Annual
	2023	2024 to 2040	2041	Total		
Initial Amount	(\$9,505)			(\$9,505)		
Funds into plan	(\$1,744)	(\$29,648)		(\$31,392)		
Total payments				(\$40,897)		
Payout from plan		\$0		\$0		
Maturity Value			\$71,566	\$71,566		
Projected Gain				\$30,669		
% Gain vs Total Payments				75.0%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.
 Projected Maturity Value, of which \$41900.83 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.