

CONSERVATIONCAPITAL

Name of insurer	AIA	Policy Number	AA 9314	Month of Sales Sheet	March 2020
Date Policy Started	14 Oct 2004	Premium paid till	14 Oct 2020	Date of Maturity	14 Oct 2025
Final Year Guaranteed	\$15,971	Final Year Projected Bonus	\$54,095	Final Year Projected Value	\$70,066
Initial investment	\$45,088	Total balance Premium	\$28,959	Total invested	\$74,047
Balance Premium years	5	Total Annual Premium	\$5,791.80	Compounded returns (xirr)	4.27%

Table of Returns

	2020	2021	2022	2023	2024	2025
Returns (\$)	3,500.00*	3,500.00*	3,500.00*	3,500.00*	3,500.00*	70,066.00
Total Invested (\$)	50,879.80	56,671.60	62,463.40	68,255.20	74,047.00	74,047.00
Gain (%)	6.88%	6.18%	5.60%	5.13%	4.73%	94.62%

Table of Payment

	2020	2021	2022	2023	2024	2025
Initial investment(\$)	45,088					
Balance premium(\$)	5,791.80	5,791.80	5,791.80	5,791.80	5,791.80	
Total invested(\$)	50,880	56,672	62,463	68,255	74,047	74,047

Remarks:

- 1) Annual Cash back denoted by the * sign is Guaranteed
- 2) The above values are revised to illustrate the latest figures provided by the insurer and have taken into account any withdrawals if any.

Note : The values in the illustration are only estimates which are based on the current method of computing policy values. While every care has been taken in the preparation of this illustration, it is subject to correction and confers no legal right. Please refer to the policy documents for the exact terms and conditions.

Accepted by Name and IC	Signature
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