

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	AIA	<b>Policy Number</b>	AIA 1573	<b>Date of Sales Sheet</b>	15 Jul 2026
<b>Date Policy Started</b>	10 Jan 2017	<b>Premium Paid Till</b>	10 Jan 2027	<b>Date of Maturity</b>	10 Jan 2032
<b>Sum Guaranteed</b>	\$7,588	<b>Projected Bonus</b>	\$5,000	<b>Projected maturity Value</b>	\$12,588
<b>Initial investment</b>	\$7,928	<b>Total balance Premium</b>	\$2,571.85	<b>Total invested</b>	\$10,499.85
<b>Balance Premium years</b>	5	<b>Nett Premium Amount</b>	\$514.37	<b>Compounded / Simple Interest</b>	5.00% / 4.94%
<b>Annual Premium</b>	\$1,277.37	<b>Annual Cash Back</b>	\$763	<b>Nett Premium Amount</b>	\$514.37

## Table of illustration

	2026	2027 – 2031	2032	Sub Total	Total
<b>Projected Annual Cash Back</b>	-	-	\$763	\$763	
<b>Projected Maturity Value</b>	-	-	\$12,588	\$12,588	\$13,351
<b>Premium Payable</b>	-	(\$514.37)	-	(\$2,571.85)	-
<b>Initial Capital</b>	(\$7,928)	-	-	(\$7,928)	-
<b>Total Payment (Premium payable + Initial Capital)</b>					(\$10,499.85)
<b>Projected Gain</b>					\$2,851.15
<b>% of Gain as a value of investment contributed</b>					27.15%

## Remarks

- 1) 27.15% gain is expected on this policy with 5 years 6 months to maturity (5.50 years).
- 2) This is a perpetual annuity plan that continues to give a projected annual cash back of \$763 (Guaranteed : \$563 , Non-guaranteed : \$200) from 2033 – 2091 with continued payment of premium, while surrender value increases approx. \$625 per annum.
- 3) 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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