

CONSERVATIONCAPITAL

Name of insurer	AIA	Policy Number	CC 0619	Month of Sales Sheet	October 2019
Date Policy Started	1 July 2005	Premium paid till	1 July 2020	Date of Maturity	1 July 2026
Final Year Guaranteed	\$2,299	Final Year Projected Bonus	\$8,711	Final Year Projected Value	\$11,010
Initial investment	\$6,288	Total balance Premium	\$5,556	Total invested	\$11,844
Balance Premium years	6	Total Annual Premium	\$926	Compounded returns (xirr)	4.35%

Table of Returns

	2019	2020	2021	2022	2023	2024	2025	2026
Returns (\$)		550*	550*	550*	550*	550*	550*	11,010
Total Invested (\$)	6,288	7,214	8,140	9,066	9,992	10,918	11,844	11,844
Gain (%)	0.00%	7.62%	6.76%	6.07%	5.50%	5.04%	4.64%	92.96%

Table of Payment

	2019	2020	2021	2022	2023	2024	2025	2026
Initial investment	6,288							
Balance premium		926	926	926	926	926	926	
Total invested	6,288	7,214	8,140	9,066	9,992	10,918	11,844	11,844

Remarks:

1) Annual Cash back of \$550 denoted by * 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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