

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	Prudential	<b>Policy Number</b>	PRU 7497	<b>Month of Sales Sheet</b>	October 2020
<b>Date Policy Started</b>	9 May 2006	<b>Premium paid till</b>	9 May 2021	<b>Date of Maturity</b>	9 May 2031
<b>Final Year Guaranteed</b>	\$5,380	<b>Final Year Projected Bonus</b>	\$18,332	<b>Final Year Projected Value</b>	\$23,712
<b>Initial investment</b>	\$9,600	<b>Total balance Premium</b>	\$16,400	<b>Total invested</b>	\$26,000
<b>Balance Premium years</b>	10	<b>Total Annual Premium</b>	\$1,640	<b>Compounded returns (xirr)</b>	4.60%

## Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Returns ( \$ )</b>		1,000*	1,000*	1,000*	1,000*	1,000*	1,000*	1,000*	1,000*	1,000*	1,000*	23,712	33,712
<b>Total Invested ( \$ )</b>	9,600	11,240	12,880	14,520	16,160	17,800	19,440	21,080	22,720	24,360	26,000	26,000	26,000
<b>(Returns / Capital) %</b>	0.00%	8.90%	7.76%	6.89%	6.19%	5.62%	5.14%	4.74%	4.40%	4.11%	3.85%	91.20%	129.7%

## Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Initial investment( \$ )</b>	9,600	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance premium( \$ )</b>	-	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	-	-
<b>Total invested( \$ )</b>	9,600	11,240	12,880	14,520	16,160	17,800	19,440	21,080	22,720	24,360	26,000	26,000	26,000

## Remarks:

- 1) Annual Payout of \$1,000.00 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 :	Signature
Name and IC	