

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	AIA	<b>Policy Number</b>	AIA 6675	<b>Date of Sales Sheet</b>	15 Jul 2024
<b>Date Policy Started</b>	22 Nov 2014	<b>Premium Paid Till</b>	Fully Paid	<b>Date of Maturity</b>	22 Nov 2053
<b>Sum Guaranteed</b>	\$0	<b>Projected Bonus</b>	\$51,426	<b>Projected maturity Value</b>	\$51,426
<b>Initial investment</b>	\$52,595	<b>Total balance Premium</b>	Fully Paid	<b>Total invested</b>	\$52,595
<b>Balance Premium years</b>	Fully Paid	<b>Nett Premium Amount</b>	Fully Paid	<b>Annual Simple Interest</b>	5.00%

## Table of illustration

	2024	2025 – 2037	2038	2039 – 2052	2053	Sub Total	Total	
<b>Projected Annual Cash Back</b>	\$270	\$270	\$7,470	\$4,470	\$4,470	\$78,300		
<b>Projected Maturity Value</b>	-	-	-	-	\$51,426	\$51,426	\$129,726	
<b>Premium Payable</b>	-	-	-	-	-	-	-	
<b>Initial Capital</b>	(\$52,595)	-	-	-	-	(\$52,595)	-	
<b>Total Payment (Premium payable + Initial Capital)</b>								(\$52,595)
<b>Projected Gain</b>								\$77,131
<b>% of Gain as a value of investment contributed</b>								146.65%

## Remarks

- 1) 146.65% gain is expected on this policy with 29 years 4 months to maturity (29.33 years).
- 2) Annual cash back of \$270 from year 2024 – 2037 is non-guaranteed and can be deposited with the insurer for another 3% interest per year.
- 3) Annual cash back of \$7,470 in year 2038 is projected (Guaranteed : \$7,200 , Non-guaranteed : \$270) and can be deposited with the insurer for another 3% interest per year.
- 4) Annual cash back of \$4,470 from year 2039 – 2052 is projected (Guaranteed : \$3,600 , Non-guaranteed : \$870) and can be deposited with the insurer for another 3% interest per year.
- 5) 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	