

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	Great Eastern	<b>Policy Number</b>	GE 4670	<b>Month of Sales Sheet</b>	September 2020
<b>Date Policy Started</b>	5 <sup>th</sup> Oct 2009	<b>Premium paid till</b>	5th Oct 2020	<b>Date of Maturity</b>	5 <sup>th</sup> Oct 2029
<b>Final Year Guaranteed</b>	\$25,200	<b>Final Year Projected Bonus</b>	\$17,899.20	<b>Final Year Projected Value</b>	\$43,099.20
<b>Initial investment</b>	\$19,088	<b>Total balance Premium</b>	\$18,151.20	<b>Total invested</b>	\$37,239.20
<b>Balance Premium years</b>	9	<b>Total Annual Premium</b>	\$2,016.80	<b>Compounded returns (xirr)</b>	4.53%

## Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Returns ( \$ )</b>	494.4	553.6	614.4	678.4	743.2	811.2	880	951.2	1,024.80	43,099.20	49,850.4
<b>Total Invested ( \$ )</b>	21,104.80	23,121.60	25,138.40	27,155.20	29,172.00	31,188.80	33,205.60	35,222.40	37,239.20	37,239.20	37,239.20
<b>(Returns / Capital) %</b>	2.34%	2.39%	2.44%	2.50%	2.55%	2.60%	2.65%	2.70%	2.75%	115.74%	134%

## Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Initial investment(\$)</b>	19,088.00										
<b>Balance premium(\$)</b>	2,016.80	2,016.80	2,016.80	2,016.80	2,016.80	2,016.80	2,016.80	2,016.80	2,016.80		
<b>Total invested(\$)</b>	21,104.80	23,121.60	25,138.40	27,155.20	29,172.00	31,188.80	33,205.60	35,222.40	37,239.20	37,239.20	37,239.20

## Remarks:

1) **\*Buy Back Guarantee\*** The company offers to buy back the policy at \$43,099.20 between 5<sup>th</sup> August 2029 and 4<sup>th</sup> October 2029.

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	