

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	Prudential	<b>Policy Number</b>	PRU 4069	<b>Month of Sales Sheet</b>	September 2020
<b>Date Policy Started</b>	28 Dec 2004	<b>Premium paid till</b>	28 Dec 2020	<b>Date of Maturity</b>	28 Dec 2029
<b>Final Year Guaranteed</b>	\$9,806	<b>Final Year Projected Bonus</b>	\$26,816	<b>Final Year Projected Value</b>	\$36,622
<b>Initial investment</b>	\$17,888	<b>Total balance Premium</b>	\$21,154.50	<b>Total invested</b>	\$39,042.50
<b>Balance Premium years</b>	9	<b>Total Annual Premium</b>	\$2,350.50	<b>Compounded returns (xirr)</b>	4.52%

## Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Returns ( \$ )</b>	1500	1500	1500	1500	1500	1500	1500	1500	1500	36,622.00	50,122
<b>Total Invested ( \$ )</b>	20,238.50	22,589.00	24,939.50	27,290.00	29,640.50	31,991.00	34,341.50	36,692.00	39,042.50	39,042.50	39,042.5
<b>(Returns / Capital) %</b>	7.41%	6.64%	6.01%	5.50%	5.06%	4.69%	4.37%	4.09%	3.84%	93.80%	128.00%

## Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Initial investment(\$)</b>	17,888.00										
<b>Balance premium(\$)</b>	2,350.50	2,350.50	2,350.50	2,350.50	2,350.50	2,350.50	2,350.50	2,350.50	2,350.50		
<b>Total invested(\$)</b>	20,238.50	22,589.00	24,939.50	27,290.00	29,640.50	31,991.00	34,341.50	36,692.00	39,042.50	39,042.50	39,042.5

## Remarks:

- 1) Annual Payout of \$1,500 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	