

## **Traded Policy Details Summary**

### Paidout

|                                  |                |                             |                              |                    |   |                          |
|----------------------------------|----------------|-----------------------------|------------------------------|--------------------|---|--------------------------|
| <b>Name of Insurer</b>           | Prudential     |                             | <b>Policy Number</b>         | <b>42891489</b>    | <b>IRR return / Ave. Annual Interest Rate</b>                       | <b>4.70% p.a./ 4.61%</b> |
| <b>Date Policy Started</b>       | 26 Aug 2010    |                             | <b>Premium Paid Till</b>     | <b>26 Aug 2024</b> | <b>Recommended Date of Maturity</b>                                 | <b>26 Aug 2035</b>       |
| <b>Balance Premium years</b>     | <b>11</b>      |                             | <b>Annual Premium Amount</b> | <b>\$869.80</b>    | <b>Projected Maturity Value</b>                                     | <b>\$13,810.00</b>       |
| <b>Balance Years to Maturity</b> | <b>11.58</b>   |                             | <b>Total Balance Premium</b> | <b>\$9,567.80</b>  | <b>Total Nett Investment (excluding receiving all the cashback)</b> | <b>\$9,000.80</b>        |
| <b>Intitial Investment</b>       | <b>\$4,933</b> | <b>Valid till 26/1/2024</b> |                              |                    |   |                          |
|                                  | <b>\$4,952</b> | <b>Valid till 26/2/2024</b> |                              |                    |   |                          |
|                                  | <b>\$4,970</b> | <b>Valid till 26/3/2024</b> |                              |                    |   |                          |

### Table of Illustration

|  | 2023       | 2024-2034  | 2024-2034  | 2035        | Sub Total   | Total             |
|--|------------|------------|------------|-------------|-------------|-------------------|
| Projected Maturity Value   |            |            |            | \$13,810.00 | \$13,810.00 | \$13,810.00       |
| Initial Captial  | \$4,933.00 |            |            |             | \$4,933.00  |                   |
| Total Premium Payable  |            | \$9,567.80 |            |             | \$9,567.80  |                   |
| Total Cashback (year 2024 to 2034)                                     |            |            | \$5,500.00 |             | \$5,500.00  |                   |
| Total Payment (Initial Capital + Total Premium Payable-Total Cashback) |            |            |            |             |             | \$9,000.80        |
| Projected Gain (Projected Maturity Value-Total Payment)                |            |            |            |             |             | <b>\$4,809.20</b> |
| % of Gain as a value of investment contributed                         |            |            |            |             |             | 53.43%            |

### Remarks

1) It is a traded Endowment plan. It is a regular payment plan.

2) Estimated gain of \$4809.20 is expected on this policy with 11 years and 7 mths to maturity, and there is a projected maturity value of \$13,810 at the end of the policy term. This plan got a cashback of \$500p.a. from year 2024 to 2034, which can use it to pay off the annual premium.

3) 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. The product is underwritten by the respective insurance company. The Maturity Value is from the latest bonus statement or revised benefit illustration provided by the insurance company. It consists of both guaranteed portion (declared) and non-guaranteed portion (i.e. future annual bonus and maturity bonuses). This illustration is for reference and is not a contract of insurance. It is not intended to provide any financial advice or constitute as an offer to purchase. Please refer to the actual policy document for the exact terms and conditions.

|   |                 |
|---|-----------------|
| <i>Accepted By</i><br>Name and NRIC nos. of Assignee: | Signature/Date: |
|---|-----------------|

**Maxx Capital Investment Pte Ltd**  
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**Maxx Capital**  
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