

## Traded Policy Detail Summary

<b>Name of Insurer</b>	Manulife		<b>Policy Number</b>	2491642421	<b>IRR Return / Ave. Annual Interest Rate</b>	4.65% p.a. / 4.93%
<b>Date Policy Started</b>	1 Apr 2019		<b>Premium Paid Till</b>	1 Apr 2024	<b>Recommended Date of Maturity</b>	1 Apr 2034
<b>Balance Premium years</b>	5		<b>Annual Premium Amount</b>	\$12,198.55	<b>Projected Maturity Value</b>	\$156,681.00
<b>Balance Years to Maturity</b>	10.17		<b>Total Balance Premium</b>	\$60,992.75	<b>Total Nett Investment</b>	\$104,332.75
<b>Intitial Investment</b>	\$43,340	Valid till 1/2/2024				
	\$43,497	Valid till 1/3/2024				
	\$43,659	Valid till 31/3/2024				

### Table of Illustration

	2024	2024-2028	2034	Sub Total	Total
Projected Maturity Value			\$156,681.00	\$156,681.00	\$156,681.00
Initial Captial	\$43,340.00			\$43,340.00	
Total Premium Payable		\$60,992.75		\$60,992.75	
<b>Total Investment (Initial Capital + Total Premium Payable)</b>					\$104,332.75
<b>Projected Gain (Projected Maturity Value-Total Payment)</b>					<b>\$52,348.25</b>
<b>% of Gain as a value of investment contributed</b>					50.17%

### Remarks

- 1) It is a traded Endowment plan. It is a Limited pay plan. The customer can have an option to continue with the plan to earn more returns after the recommended maturity date.
- 2) Estimated gain of \$52,348.25 is expected on this policy with 10 years and 2mths to maturity, **this plan only needs to pay for another 5 years premium of \$12,198.55p.a., and there is a projected maturity value of \$156,681 at the end of the recommended maturity date. This plan has a capital guaranteed of 122% of the invested capital at the end of the recommended maturity date.**
- 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.

Accepted By Name and NRIC nos. of Assignee:	Signature/Date:
--	-----------------

**Maxx Capital Investment Pte Ltd**  
 Payment to UEN: 202005156N or  
 Payment to UOB current account: 3493316492  
 Email: enquiry@maxxcapital, HP 86684677

**Maxx Capital**  
**Maximizing Value For All**