

## Your Personal Details

Contract holder(s):  
 Juan David Londono Garcia, Male, aged 43 next birthday  
 Client of Humberto Mejía Monsalve

## Product Options

Product name: Capital Builder Worldwide Capital Redemption  
 Allocation Rate: 100%  
 Selected term: 5 years

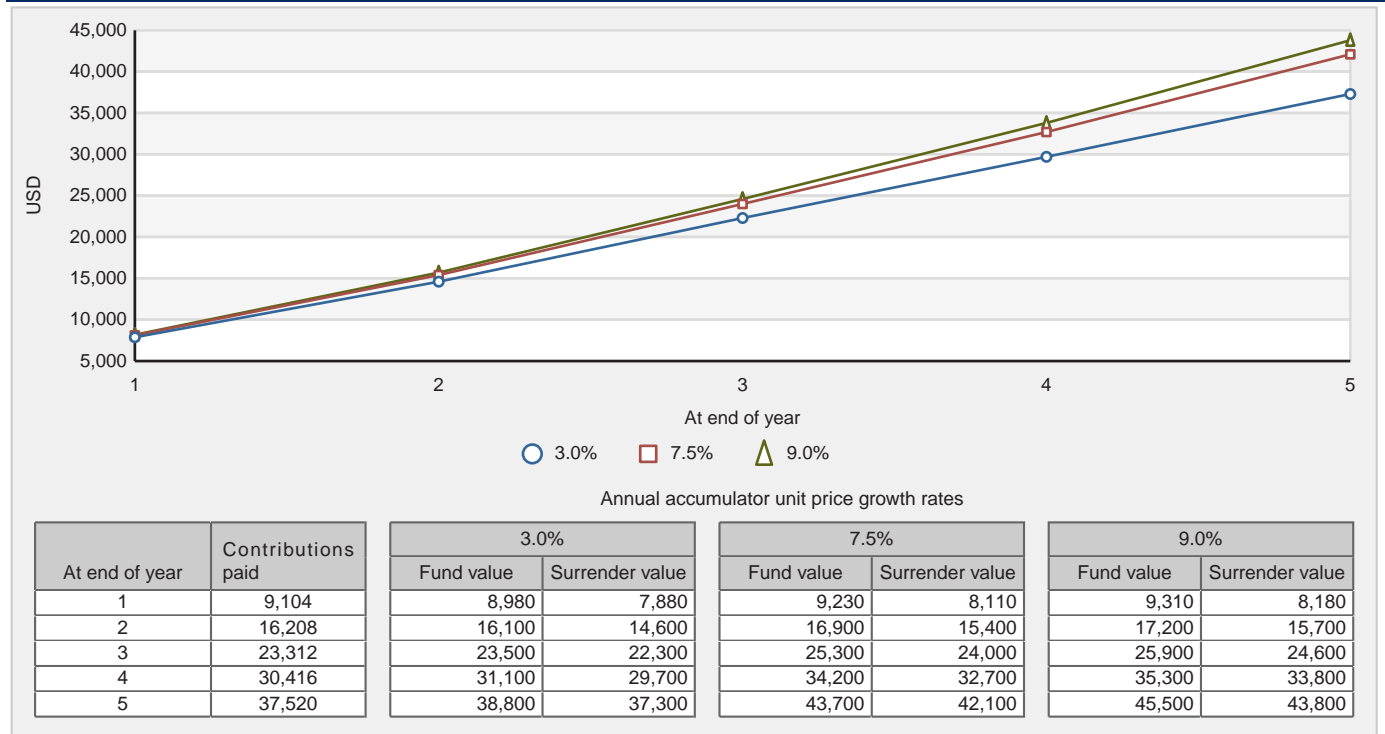
## Your Contribution Details

A contribution of USD 592.00 paid per month from 15/03/2023 until 15/02/2028

## Schedule of Ad-hoc Contributions

- A single payment of USD 2,000.00 on 15/03/2023

## Illustrated Fund Values (USD)



### Hansard Worldwide Limited

Incorporated in The Bahamas (no. 200975B) and authorised by the Insurance Commission of The Bahamas  
**Email:** global.support@hansard.com **Telephone:** +1 242 397 2120 **Website:** hansard.com/worldwide  
**Administration Centre for Correspondence:** 55 Athol Street, Box 192, Douglas, Isle of Man, IM99 1QL, British Isles.  
**Registered Office:** Sassoon House, Shirley St. & Victoria Avenue, PO Box SS-5383, Nassau, Bahamas

## Charges

- Annual management charge (accumulator units): 1.50% per year (reflected in the quoted unit price).
- There is a service fee of GBP 15.00 per month (where applicable).
- Units relating to contributions which have been invested for less than 5 complete years are subject to a discontinuance charge on withdrawal and/or full surrender.
- An establishment charge of 0.30% of each contribution is charged quarterly for 20 quarters, beginning with the date of receipt of each contribution.
- An additional charge of GBP 400.00 if minimum contracted contribution is not paid within 3 years.
- For the purposes of this illustration, monetary charges are assumed to inflate in accordance with the notes below.
- For full details of these, and all applicable charges, please refer to the Prospectus and Contract Terms and Conditions.

## Notes

1. This illustration is provided to you for guidance only and does not form part of your contract. The illustrated benefits are not guaranteed and do not represent the minimum or maximum returns that may be achieved from your unit fund selection.
2. The illustrated benefits take into account all standard product charges. The illustration growth rates used assume that all fund administration costs, including the 1.5% accumulator unit AMC, have already been deducted.
3. This illustration should be read in conjunction with the Prospectus and Contract Terms and Conditions applying to the product you have chosen.
4. The unit price growth rate assumptions that have been selected by you or your independent financial advisor have been used throughout the term of the contract. The values of the illustrated benefits have been rounded to three significant figures.
5. Past performance is not a guide to future performance. The unit prices can fall as well as rise. Therefore the value of your benefits may be less than the total contributions you have paid.
6. For the purpose of this illustration, contributions, unit fund selections and benefits are assumed to be in contract currency. Exchange rate fluctuations may affect the value of your benefits. The exchange rate which has been used to convert monetary charges to the contract currency is USD 1.20:GBP 1.00.
7. The effects of inflation may reduce the purchasing power of the illustrated benefits.
8. This illustration does not take into account any fund advisor fee arrangements you may authorise from time to time.
9. The valid form of this document is that which is in your policy language; any translations into a different language are for courtesy only. If in doubt, please contact your independent financial advisor.

10. Monetary charge inflation rate per year

Annual accumulator unit price growth rates	3.0%	7.5%	9.0%
Monetary charge inflation rate per year	3.0%	3.0%	4.5%

11. This illustration makes no allowance for any taxes due on this contract such as local taxes on product charges, where applicable. The tax treatment of this contract will depend on your country of residence or citizenship and other personal circumstances. If you are in doubt over your circumstances, you should consult your own professional tax advisor.

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## Signed

I confirm that I have read and understood the information provided in this illustration and the illustrated surrender values. I have also received a copy of the illustration.

Applicant  
signature

Date

Please print  
name

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