

# YOUR PLAN STATEMENT

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## Financial Adviser

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Panama

VISION 94030752

## VALUATION SUMMARY

AS AT 21 FEB 2023

### CONTRIBUTIONS PAID

AS AT 21 FEB 2023

USD 61,780.00

### TOTAL PLAN INVESTMENT VALUE

AS AT 21 FEB 2023


USD 50,861.25

### INDICATIVE SURRENDER VALUE

AS AT 21 FEB 2023

USD 50,786.00

## YOUR PAYMENT PROGRESS (AS AT 21 FEB 2023)

 100% through the payment term

## PLAN INVESTMENTS

### Plan Investment Values as at 21 Feb 2023

Fund Name	% of Plan Value	Units Allocated	Bid Price	Value	Plan Value
Schroder ISF US Dollar Liquidity Fd A Acc USD	96.09	436.880547	USD 111.8636	USD 48,871.03	USD 48,871.03
Utmost Global Multi-Strategy Managed Fund	3.91	297.936638	USD 6.6800	USD 1,990.22	USD 1,990.22
<b>Total Plan Investment Value</b>					<b>USD 50,861.25</b>

## A WEALTH *of* DIFFERENCE

Utmost Wealth Solutions is the trading name used by Utmost Worldwide Limited and a number of Utmost companies.  
Utmost Worldwide Limited is incorporated in Guernsey under Company Registration No. 27151 and regulated in Guernsey as a Licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended).  
**Registered Head Office:** Utmost House, Hirzel Street, St Peter Port, Guernsey, Channel Islands GY1 4PA

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## IMPORTANT NOTES

**Surrender Value:** The Surrender Value of your Plan is the Investment Value less any charges due on full surrender or termination of your Plan. It can be significantly less than the Investment Value of the Plan.

**Premium/Contribution:** Please note that the word "Contribution" used in this statement refers to "Premium" if you hold a life assurance Plan.

**Bid Prices:** The Bid Prices used are the latest available prices applicable on the relevant valuation date. They do not represent dealing prices.

**Fund Terminology:** Please note that your Plan documentation will use different terms to refer to our funds, known as Utmost Investments, corresponding to your Plan Investments. In Singapore, our funds are referred to as ILP-Sub-Funds. In other territories, they are referred to as Investment Options or Plan Investments.

**Currency Exchange:** Where a Plan Investment is denominated in currency other than the Plan Currency, the value of the Plan will be impacted by currency fluctuations.

**Fund Information:** Further details of your Plan Investments can be found on the Online Service Centre under Information/Fund Information. To register or login to the Online Service Centre go to <https://my.utmostworldwide.com/porfoliomanager/>

**Disclaimer:** We do not accept responsibility or liability to any person or to any extent for losses which may be suffered or incurred in reliance upon any valuations available from our "Online Service Centre" which are incorrect or inaccurate, except in case of negligence or wilful misconduct on our part.

**Note:** There may be slight differences in the Plan unit value due to rounding differences.

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