

Facts & Figures – Life Asset Portfolio (LAP) Universal Asia

General

Type of insurance:	Whole of life, single premium, investment-linked life insurance
Insurer:	Swiss Life (Liechtenstein) AG, Singapore Branch
Clients:	Singapore and international clients
Custodian:	Selected among a wide range of custodians
Asset manager:	P. Zihlmann Investment Management AG
Policy currency:	USD, EUR, CHF, GBP, JPY
Duration:	Whole of life

Insurance benefits

Insurance benefits in case of death:	Value of the insurance plus death coverage. Life coverage: 1% of the value of the insurance, max. USD 50'000 or the equivalent (0.5%, max. USD 25'000 or the equivalent, if the insured person is 80 years or older upon his/her death). Event triggering the death benefit: death of the (last) insured person.
Payment of benefits:	Transfer of assets and/or cash

Parties to the contract

Contracting parties:	The contracting party of Swiss Life (Liechtenstein) AG, Singapore Branch is the policyholder
Policyholder:	1 or 2 (individual or corporate) legal entity minimum age at entry: 18 years
Insured person:	1 or 2 (individuals only) minimum/maximum age at entry: 16 years/85 years
Beneficiary:	1 or more (individual or corporate)

Premium

Minimum amount upon subscription:	USD 250'000 or the equivalent
Possibility to integrate existing portfolio:	Yes
Possibility to pay additional contribution:	Yes (minimum USD 50'000 or the equivalent)

Investment vehicles/strategies

Possible vehicles/strategies:	All bankable and appraisable assets (special investments as per individual request)
Possibility to change vehicles/strategies:	Yes, at any time

Surrender/Termination

Partial surrender:	Possible at any time subject to a minimum amount of USD 50'000 (or the equivalent) and remaining value of the insurance after a partial surrender should not be less than USD 150'000 (or the equivalent); no surrender penalty applies.
Total surrender:	Possible at any time; no surrender penalty applies but for a total surrender during a specific year the administration fee for the whole year shall be levied.
Termination:	Contract will be terminated if the value of the insurance is less than USD 150'000 or the equivalent.

Medical examination

Generally none	
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Insurance Fees

Up-front load	0.80 %
Annual Administration Fees:	0.90 %

Policy Advisor

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Investment Manager

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The Timeless Funds

Timeless Precious Metal Fund 168 St. Christopher Street Valletta VLT 1467 Malta	Peter Zihlmann, Fund Manager Direct dial +41 44 268 51 10 Mobile +41 79 379 51 57 invest@pzim.ch www.timeless-funds.com
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