

VIVA100 年度財務報表

這是一份年度財務報表的中文翻譯本，謹供參考用。

BEST MERIDIAN INTERNATIONAL INSURANCE COMPANY SPC
P.O.Box 32345 SMB
George Town, Grand Cayman, Cayman Islands, British West Indies

投資人姓名

投資人地址

ANNUAL REPORT 年度報告

INSURED：被保險人姓名

POLICY NO：保單號碼

ISSUE DATE：保單生效日

REPORT DATE：報表印製日

*NET SURRENDER VALUE：解約現金價值

DEATH BENEFIT：死亡理賠金額

DEATH BENEFIT OPTION：死亡理賠選擇

PLAN：保險計劃

PREMIUM/MODE：計畫保費/繳費期別

AGENT：代理商名稱

CURRENT INVESTMENT ALLOCATION

投資分配圖表



基金名稱/投資百分比

CURRENT INVESTMENT ALLOCATION

投資標的

基金名稱

投資百分比

CURRENT FUND BALANCES 現有的帳戶投資明細

FUND NAME 基金名稱	CATEGORY 種類	CURRENT SHARE PRICE 目前的基金市值	UNITS 購買單位數	CURRENT VALUE 目前的帳戶價值
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總計

NOTE：INFORMATION ON THE FUNDS LISTED ABOVE CAN BE FOUND ON ONE OR MORE OF THE FOLLOWING WEBSITES：WWW.BLOOMBERG.COM

注意：有關上列基金的詳細資料，可透過彭博網站得到更多資訊：WWW.BLOOMBERG.COM。

*DETERMINED AS IF THE POLICY HAD BEEN SURRENDERED ON REPORT DATE. SURRENDER CHARGES VARY BY POLICY YEAR.

*假設保單的解約日與報表日同一天，本報表所呈現的解約現金值是以報表日當天的費用計算，而解約費用每年不同。

THE ACCOUNT VALUE OF THIS POLICY WILL VARY BASED ON THE PERFORMANCE OF THE FUNDS LISTED ABOVE OR ANY OTHERS IN WHICH NET PREMIUMS ARE INVESTED. THE ACCOUNT VALUE MAY BE LESS THAN THE TOTAL PREMIUMS PAID. PAST PERFORMANCES IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

此保單的帳戶價值是根據上述投資基金的績效來計算的，帳戶價值可能會少於所支付的總保費，過去的績效並不代表未來的投資結果。

保單號碼

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ACTIVITY DETAIL 費用明細

MONTH ENDING 日期	PERMIUM 保費	EXPENSE &ISSUE CHARGES 保單費用	MORTALITY& EXPENSE RISK CHAGE 死亡與費用風險的收費	MONTHLY DEDUCTIONS 月費	PARTIAL SURRENDERS 部份解約金額
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SUMMARY OF POLICY ACTIVITY DURING CURRENT REPORTING PERIOD

保單摘要明細

BEGINNING ACCOUNT VALUE 前次結算 的帳戶價值	PREMIUM PAYMENTS (+) 繳付的保費	EXPENSE/OTHER CHAGES** (-) 費用/其它收費	MONTHLY DEDUCTIONS*** (-) 月費	PARTIAL SURRENDERS (-) 部份解約金額	NET INVESTMENT GAIN/LOSS (+/-) 淨投資績效 增加/減少	ENDING ACCOUNT VALUE 目前的 帳戶價值
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THIS STATEMENT IS FOR INFORMATION PURPOSES ONLY. VALUES ARE QUOTED AS OF REPORT DATE ASSUMING THAT THE POLICY IS IN FULL FORCE.

本財務報表僅供參考用。上面所列的保單價值是基於保單仍然生效的情況下所計算出的數字。

**THE EXPENSE,ISSUE,AND MORTALITY&EXPENSE RISK CHARGES HAVE BEEN COMBINED.

**費用明細欄位中所列的保單費用與死亡&費用風險的收費，在保單摘要明細欄位中合併列在費用/其它收費項目中。

***INCLUDES MONTHLY COST OF INSURANCE AND ADMINISTRATIVE CHARGES.

***包括月保險成本及月行政費用。

Administered by BMI Services,Inc.

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