

BCP CAPITAL SECURE BONDS - EQUITY BONDS



PERFORMANCE SUMMARY | END QUARTER 2 2014

BCP provides a diverse range of capital secure bonds linked to the performance of various asset classes including Equities, Indices, Absolute Return Funds and Multi-Asset Funds.

The information below relates to the performance of bonds linked to Equities and Equity Indices. Details of performance for all asset classes is provided on a separate document available on bcp.ie.

BCP Bond	Bond Name	Underlying Asset	Start Date	Maturity Date	Underlying Asset Performance Since Strike	Bond Performance End Q2 2014
BCP Global Equity Bond	BCP Double Global Equity Bond	Equity Basket of 25 Global Shares	03/12/2010	10/12/2015	10.2%	120.4%
BCP Global Equity Bond	BCP Quadruple Global Equity Bond	Equity Basket of 25 Global Shares	03/12/2010	10/12/2015	10.2%	130.8%
BCP Global Equity Bond 2	BCP Double Global Equity Bond 2	Equity Basket of 25 Global Shares	04/03/2011	11/03/2016	11.3%	122.7%
BCP Global Equity Bond 2	BCP Quadruple Global Equity Bond 2	Equity Basket of 25 Global Shares	04/03/2011	11/03/2016	11.3%	135.3%
BCP Equity Growth Bond	BCP 125 Growth Bond	Equity Basket of 25 Global Shares	28/09/2012	05/01/2017	24.0%	130.0%
BCP Equity Growth Bond	BCP 225 Growth Bond	Equity Basket of 25 Global Shares	28/09/2012	05/01/2017	24.0%	144.1%
BCP Split Deposit Euro Stoxx Bond	BCP 100 Euro Stoxx Bond	Euro Stoxx 50 Index	08/05/2013	15/08/2018	18.1%	118.1%
BCP Split Deposit Euro Stoxx Bond	BCP Split Deposit Euro Stoxx Bond	Euro Stoxx 50 Index	08/05/2013	15/08/2018	18.1%	116.3%
BCP Split Deposit Bond 12	BCP Split Double Growth 12	Equity Basket of 25 Global Shares	09/11/2010	16/08/2014	1.9%	103.8%
BCP Split Deposit Bond 12	BCP Split Quadruple Growth 12	Equity Basket of 25 Global Shares	09/11/2010	16/08/2014	1.9%	97.7%
BCP Split Deposit Bond 15	BCP Split Double Growth 15	Equity Basket of 25 Global Shares	04/04/2011	11/10/2014	5.3%	110.6%
BCP Split Deposit Bond 15	BCP Split Quadruple Growth 15	Equity Basket of 25 Global Shares	04/04/2011	11/10/2014	5.3%	111.2%
BCP 50/50 Split Deposit Bond	BCP 50/50 Split Deposit 100 Growth Bond	Equity Basket of 25 Global Shares	24/06/2011	29/06/2015	15.1%	115.0%
BCP 50/50 Split Deposit Bond	BCP 50/50 Split Deposit 200 Growth Bond	Equity Basket of 25 Global Shares	24/06/2011	29/06/2015	15.1%	120.1%
BCP 50/50 Split Deposit Bond 2	BCP 50/50 Split Deposit 100 Growth Bond 2	Equity Basket of 25 Global Shares	23/09/2011	30/09/2015	30.6%	130.6%
BCP 50/50 Split Deposit Bond 2	BCP 50/50 Split Deposit 200 Growth Bond 2	Equity Basket of 25 Global Shares	23/09/2011	30/09/2015	30.6%	151.1%
BCP 50/50 Split Deposit Bond 3	BCP 50/50 Split Deposit 100 Growth Bond 3	Equity Basket of 25 Global Shares	16/12/2011	22/12/2015	25.1%	125.1%
BCP 50/50 Split Deposit Bond 3	BCP 50/50 Split Deposit 200 Growth Bond 3	Equity Basket of 25 Global Shares	16/12/2011	22/12/2015	25.1%	140.2%
BCP 50/50 Split Deposit Bond 4	BCP 50/50 Split Deposit Double Growth Bond 4	Equity Basket of 25 Global Shares	26/03/2012	30/06/2016	9.5%	119.0%
BCP 50/50 Split Deposit Bond 4	BCP 50/50 Split Deposit Quadruple Growth Bond 4	Equity Basket of 25 Global Shares	26/03/2012	30/06/2016	9.5%	128.0%
BCP Split Deposit Growth Bond	BCP Split Deposit 100 Growth Bond	Equity Basket of 25 Global Shares	22/06/2012	28/06/2016	23.8%	123.8%
BCP Split Deposit Growth Bond	BCP Split Deposit 200 Growth Bond	Equity Basket of 25 Global Shares	22/06/2012	28/06/2016	23.8%	137.5%
BCP Split Deposit Growth Bond 2	BCP Split Deposit 100 Growth Bond 2	Equity Basket of 25 Global Shares	28/09/2012	05/01/2017	24.0%	124.0%
BCP Split Deposit Growth Bond 2	BCP Split Deposit 200 Growth Bond 2	Equity Basket of 25 Global Shares	28/09/2012	05/01/2017	24.0%	138.1%
BCP Split Deposit Growth Bond 3	BCP Split Deposit 100 Growth Bond 3	Equity Basket of 30 Global Shares	14/12/2012	21/03/2017	25.6%	125.6%
BCP Split Deposit Growth Bond 3	BCP Split Deposit 200 Growth Bond 3	Equity Basket of 30 Global Shares	14/12/2012	21/03/2017	25.6%	141.2%
BCP Split Deposit Growth Bond 4	BCP Split Deposit 125 Growth Bond 4	Equity Basket of 30 Global Shares	22/03/2013	22/06/2018	19.4%	124.3%
BCP Split Deposit Growth Bond 4	BCP Split Deposit 225 Growth Bond 4	Equity Basket of 30 Global Shares	22/03/2013	22/06/2018	19.4%	133.7%
BCP Split Deposit Growth Bond 5	BCP 125 Growth Bond 5	Equity Basket of 30 Global Shares	07/06/2013	14/09/2018	13.5%	116.9%
BCP Split Deposit Growth Bond 5	BCP Split Deposit Growth Bond 5	Equity Basket of 30 Global Shares	07/06/2013	14/09/2018	13.5%	113.5%

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PERFORMANCE SUMMARY | END QUARTER 2 2014

BCP Bond	Bond Name	Underlying Asset	Start Date	Maturity Date	Underlying Asset Performance Since Strike	Bond Performance End Q2 2014
BCP MSCI World Minimum Volatility Index Bond	BCP MSCI World Min Vol Index Bond - Growth	MSCI World Minimum Volatility Index	23/08/2013	28/02/2018	9.5%	106.4%
BCP MSCI World Minimum Volatility Index Bond	BCP MSCI World Min Vol Index Bond - Protected	MSCI World Minimum Volatility Index	23/08/2013	28/02/2018	9.5%	107.6%
BCP MSCI Europe Minimum Volatility Index Bond	BCP MSCI Europe Min Vol Index Bond - Growth	MSCI Europe Minimum Volatility Index	23/08/2013	28/08/2017	16.0%	115.0%
BCP MSCI Europe Minimum Volatility Index Bond	BCP MSCI Europe Min Vol Index Bond - Protected	MSCI Europe Minimum Volatility Index	23/08/2013	28/08/2017	16.0%	112.8%
BCP MSCI Global Equity Index Bond	BCP MSCI Global Equity Index Bond - Growth	MSCI World Minimum Volatility Index	25/10/2013	30/04/2018	8.8%	105.5%
BCP MSCI Global Equity Index Bond	BCP MSCI Global Equity Index Bond - Protected	MSCI World Minimum Volatility Index	25/10/2013	30/04/2018	8.8%	107.0%
BCP MSCI European Equity Index Bond	BCP MSCI European Equity Index Bond - Growth	MSCI Europe Minimum Volatility Index	31/10/2013	07/05/2018	11.5%	108.8%
BCP MSCI European Equity Index Bond	BCP MSCI European Equity Index Bond - Protected	MSCI Europe Minimum Volatility Index	31/10/2013	07/05/2018	11.5%	109.2%
BCP MSCI Global Equity Index Bond 2	BCP MSCI Global Equity Index Bond 2 - Growth	MSCI World Minimum Volatility Index	11/12/2013	18/06/2018	11.2%	108.4%
BCP MSCI Global Equity Index Bond 2	BCP MSCI Global Equity Index Bond 2 - Protected	MSCI World Minimum Volatility Index	11/12/2013	18/06/2018	11.2%	108.9%
BCP MSCI European Equity Index Bond 2	BCP MSCI European Equity Index Bond 2 - Growth	MSCI Europe Minimum Volatility Index	12/12/2013	18/12/2017	15.0%	113.0%
BCP MSCI European Equity Index Bond 2	BCP MSCI European Equity Index Bond 2 - Protected	MSCI Europe Minimum Volatility Index	12/12/2013	18/12/2017	15.0%	112.0%
BCP MSCI Global Equity Index Bond 3	BCP MSCI Global Equity Index Bond 3 - Growth	MSCI World Minimum Volatility Index	07/03/2014	14/09/2018	7.0%	103.4%
BCP MSCI Global Equity Index Bond 3	BCP MSCI Global Equity Index Bond 3 - Protected	MSCI World Minimum Volatility Index	07/03/2014	14/09/2018	7.0%	105.6%
BCP MSCI European Equity Index Bond 3	BCP MSCI European Equity Index Bond 3 - Growth	MSCI Europe Minimum Volatility Index	14/03/2014	21/03/2018	9.4%	106.3%
BCP MSCI European Equity Index Bond 3	BCP MSCI European Equity Index Bond 3 - Protected	MSCI Europe Minimum Volatility Index	14/03/2014	21/03/2018	9.4%	107.5%
BCP World Equity Index Bond	BCP World Equity Index Bond - Growth	Finvex S&E World 30 Index	20/06/2014	20/12/2018	0.0%	95.0%
BCP World Equity Index Bond	BCP World Equity Index Bond - Protected	Finvex S&E World 30 Index	20/06/2014	20/12/2018	0.0%	100.0%
BCP European Equity Index Bond	BCP European Equity Index Bond - Growth	Finvex S&E Europe 30 Index	20/06/2014	20/12/2018	0.7%	95.8%
BCP European Equity Index Bond	BCP European Equity Index Bond - Protected	Finvex S&E Europe 30 Index	20/06/2014	20/12/2018	0.7%	100.6%

WARNING: You do not have access to your money until the end of the term of the relevant Bond.
WARNING: The value of your investment may go down as well as up. You may get back less than you invest in any Growth Version.
WARNING: If you invest in a Growth Version you could lose 5% or 10% of the money you invest.
WARNING: Past performance is not a reliable guide to future performance.

The above performance figures do not include returns earned on the deposit portions of BCP capital secure bonds

IMPORTANT: The above performance figures are not indicative of the returns that may be earned on the maturity of new bonds offered. The performance of each Bond shown above is calculated by multiplying the performance of the underlying asset by the participation rate and adding this to the capital secure amount. The bonds shown in the performance table have differing maximum growth limits, capital security (100%, 95% or 90%), terms to maturity, and track different baskets of shares, funds and indices. Performance figures above are stated gross of Deposit Interest Retention Tax ("DIRT"), which is deducted where applicable. Source: BCP Asset Management Limited. Errors and Omissions Excepted.

CAPITAL SECURITY: Capital Security is provided by either Bank of Ireland or Investec Bank plc. In the event that the relevant Bank fails to meet its liabilities you could lose some or all of your money if your investment is not fully covered by an investor compensation scheme.

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