

BCP GLOBAL PORTFOLIO SOLUTIONS - GPS



A portfolio of Best in Class Global Funds, Managers and Indices with the additional benefit of Capital Security at maturity.

- ✓ Secure multi-asset portfolio
- ✓ Diversified spread of investments in terms of asset classes, managers and strategies
- ✓ High level of capital protection from stock market volatility
- ✓ Strong investment growth potential
- ✓ Pictet Multi-Asset Global Opportunities Fund added to the portfolio
- ✓ Access up to 55% of the Portfolio after 3 years

You have a choice!

GPS Growth Plus Portfolio – 90% Capital Security at maturity and average Participation of 184% in the portfolio performance.

OR

GPS Growth Portfolio – 95% Capital Security at maturity and average Participation of 94% in the portfolio performance.

OR

GPS Dynamic Portfolio – Investors determine the allocations to the bonds to suit their exact risk and return requirements.

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GPS GROWTH PLUS 90% CAPITAL SECURITY

ASSET CLASS	BCP BOND	TERM	UNDERLYING ASSETS	RETURN FOR INVESTOR	PORTFOLIO ALLOCATION %
Absolute Return	Target Return Bond 3	5 Years*	Aviva Investors Multi-Strategy (AIMS)	200% participation in Fund performance	30%
Absolute Return Equity	Global Equity Absolute Return Bond 2	5 Years*	Old Mutual Global Equity Fund	200% participation in Fund performance	25%
Global Equity	Global Megatrends Bond 2	5 Years	Bank of America Global Megatrends Index	150% participation in Index performance	15%
European Equity	European Equity Index Bond 10	5 Years	Finvex Sector Efficient Europe 30 Index	140% participation in Index performance	15%
Global Multi-Asset	Global Opportunities Bond	5 Years	Pictet Multi Asset Global Opportunities Fund	200% participation in Fund performance	15%

GPS GROWTH 95% CAPITAL SECURITY

ASSET CLASS	BCP BOND	TERM	UNDERLYING ASSETS	RETURN FOR INVESTOR	PORTFOLIO ALLOCATION %
Absolute Return	Target Return Bond 3	5 Years*	Aviva Investors Multi-Strategy (AIMS)	100% participation in Fund performance	30%
Absolute Return Equity	Global Equity Absolute Return Bond 2	5 Years*	Old Mutual Global Equity Fund	100% participation in Fund performance	25%
Global Equity	Global Megatrends Bond 2	5 Years	Bank of America Global Megatrends Index	80% participation in Index performance	15%
European Equity	European Equity Index Bond 10	5 Years	Finvex Sector Efficient Europe 30 Index	80% participation in Index performance	15%
Global Multi-Asset	Global Opportunities Bond	5 Years	Pictet Multi Asset Global Opportunities Fund	100% participation in Fund performance	15%

* 3 Year Early Exit Opportunity.

Warning: The value of your investment may go down as well as up. Warning: If you encash at the 3 year Early Exit Date where applicable, capital security will not apply to the portion of your investment being encashed. The encashment amount may be more or less than the capital secure amount. If you encash early, you may lose some or all of the money you invest. Warning: If you invest in this product you could lose 5% (Growth Versions) or 10% (Growth Plus Versions) of the money you invest at maturity. Warning: If you invest in this product you will not have any access to your money for 3 years, where applicable, and/or 5 years. For the BCP GPS Growth and Growth Plus you will have access to 55% of your money after 3 years. Warning: The return on your investment in this product may be affected by changes in currency exchange rates.

IMPORTANT | Please refer to the Brochure and Key Features for full details. Under current legislation, interest on Capital Secure Bonds will be paid after deduction of Deposit Interest Retention Tax (DIRT), where applicable, at 41%.

Capital Security is provided by the relevant Bank. In the event that Bank fails to meet its liabilities, you could lose some or all of your money.



BCP Asset Management DAC

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