



## BCP DEPOSIT OUTPERFORMANCE BOND 10

AVAILABLE TO INVESTMENT PENSION ARF/AMRF INVESTORS



### BCP DEPOSIT OUTPERFORMANCE BOND 10

AN INNOVATIVE DEPOSIT BASED SOLUTION DESIGNED TO GENERATE POTENTIAL RETURNS IN EXCESS OF CURRENTLY LOW BANK DEPOSIT INTEREST RATES. 100% CAPITAL SECURE BOND THAT IS DIVERSIFIED ACROSS 3 LEADING GLOBAL FUNDS

- An equally weighted Portfolio of 3 market leading, globally diversified investment funds:
  - M&G Optimal Income Fund
  - Old Mutual Global Equity Absolute Return (GEAR) Fund
  - Pictet Multi Asset Global Opportunities Fund
- Potential for returns in excess of current deposit rates
- 100% Capital Security provided at maturity by Societe Generale SA
- 50% Participation in the Performance of the equally weighted Portfolio of 3 Funds
- Investment Term 6 years
- Closing Date 5th July 2017
- Minimum Investment €500,000



BCP SERVING INVESTORS FOR NEARLY 50 YEARS  
www.bcp.ie invest@bcp.ie

**Capital Secure Deposit Bond seeking to significantly outperform bank deposits.**

**Annual Payment of 0.2% issued at the end of years 1-5. Total Target Return of 2.5% CAR.**

**Potential Additional Deposit Interest in year 6.**

- 100% Capital Security at maturity provided by Societe Generale SA ('A' Rating from Fitch and S&P)
- 50% Participation in the Performance of an equally weighted Portfolio of 3 Global Funds
- Term 6 years, minimum investment €500,000
- Closing Date 5th July 2017

**Warning: If you invest in this product you will not have any access to your money for 6 years. Warning: The return on your investment in this product may be affected by changes in currency exchange rates. Warning: The value of your investment may go down as well as up.**

**THIS PRODUCT IS A PERMITTED INVESTMENT UNDER THE CENTRAL BANK OF IRELAND'S CREDIT UNION HANDBOOK.**

**IMPORTANT** | Please refer to the product brochure for full details. Under current legislation, interest will be paid gross of tax to Credit Unions and Charities. Credit ratings correct as of 27th April 2017. Source: Bloomberg. This flyer has been drafted by BCP Asset Management DAC. Societe Generale SA accepts no responsibility for the accuracy or the information set out in this flyer nor have they verified the accuracy of such information other than the information directly relating to them. CAR is Compound Annual Return.

Capital security at maturity is provided by Societe Generale SA London Branch.  
In the event the Bank fails to meet its liabilities, you could lose some or all of your money.



BCP Asset Management DAC

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