

# BCP

# FILM FINANCE

# SCHEME 3

Monthly Fact Sheet

31st October 2021

## Scheme Objective

- Provide short term finance to fully funded film and Television projects
- Target investor returns of 5% to 6% pa after cost and charges
- Preserve investor capital

## Key Facts

- Total Net scheme assets €7.94 million
- % scheme cash advanced Fully invested
- Number of projects scheme exposed to 17

## Top 5 Scheme Loans

GENRE	LOAN ADVANCED	SCHEME EXPOSURE
Pre-school animation, TV series	€1,697,992	21.4%
Contemporary horror, film	€1,203,616	15.2%
Horror/mystery, film	€866,380	10.9%
Thriller, TV series	€726,924	9.2%
Horror, film	€725,161	9.1%

## PERFORMANCE

Film Finance Scheme 3	Since Inception (1st May 2021)	3.36%
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## COUPON HISTORY – BCP FILM FINANCE SCHEMES 1 AND 2

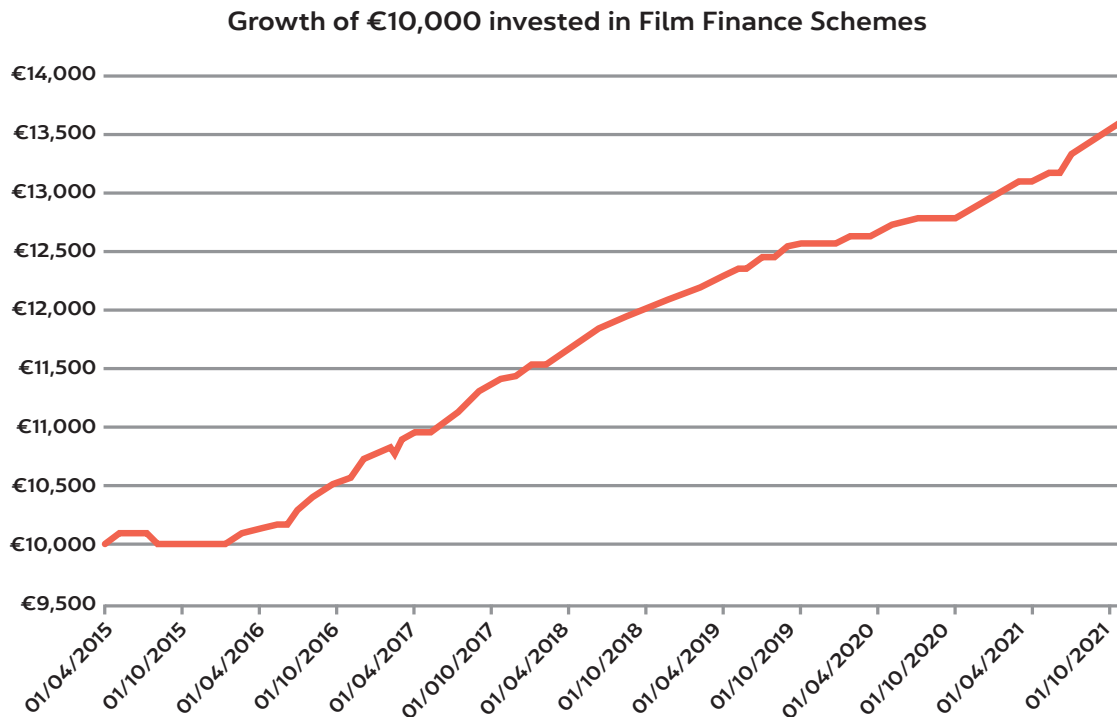
Film Finance Scheme	June 2016	2.50%
	Feb 2017	5.00%
	Nov 2017	6.00%
	May 2018	2.95%
	Scheme matures, 100% capital returned	
Film Finance Scheme 2	May 2019	5.00%
	May 2020	3.05%
	May 2021	3.48%
	Scheme matures, 100% capital returned	

Total coupons received by investors : 27.98%

**Warning : Past Performance is not a reliable guide to future performance**

## Performance – all BCP Film Finance Schemes (Cumulative)

As shown in the graph below had an investor invested €10,000 in the first Film Finance Scheme on the 1st April 2015, rolled over their investment into subsequent Film Finance Schemes and re-invested coupons, their initial investment would be worth €13,593 as at the 31st October 2021 – a cumulative growth of 35.93% (4.77% pa), before tax but after all charges.



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**Warning : The BCP Film Finance Scheme 3 is not regulated by the Central Bank of Ireland and as such it does not benefit from any investor compensation Scheme nor the Central Bank of Ireland's Client Asset Regulations. Whilst a complaint may be referred to the Financial Services and Pensions Ombudsman ('FSPO') as the product is unregulated there is no guarantee the FSPO will be able to accept it.**

**PLEASE CONTACT YOUR FINANCIAL ADVISOR OR  
BCP (01) 668 4688 / INVEST@BCP.IE FOR MORE INFORMATION.**