

BCP

FILM FINANCE

SCHEME 3

Monthly Fact Sheet

31st December 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 €8.57 million
- % scheme cash advanced 95%
- Number of projects scheme exposed to 17

Top 5 Scheme Loans

GENRE	LOAN ADVANCED	SCHEME EXPOSURE
Pre-school animation, TV series	€1,505,465	17.6%
Contemporary horror, film	€1,223,671	14.3%
Horror/mystery, film	€894,276	10.4%
Drama/film	€846,690	9.9%
Thriller, TV series	€739,099	8.6%

PERFORMANCE

Film Finance Scheme 3	Since Inception (1st May 2021)	4.42%
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COUPON HISTORY – BCP FILM FINANCE SCHEMES 1 AND 2

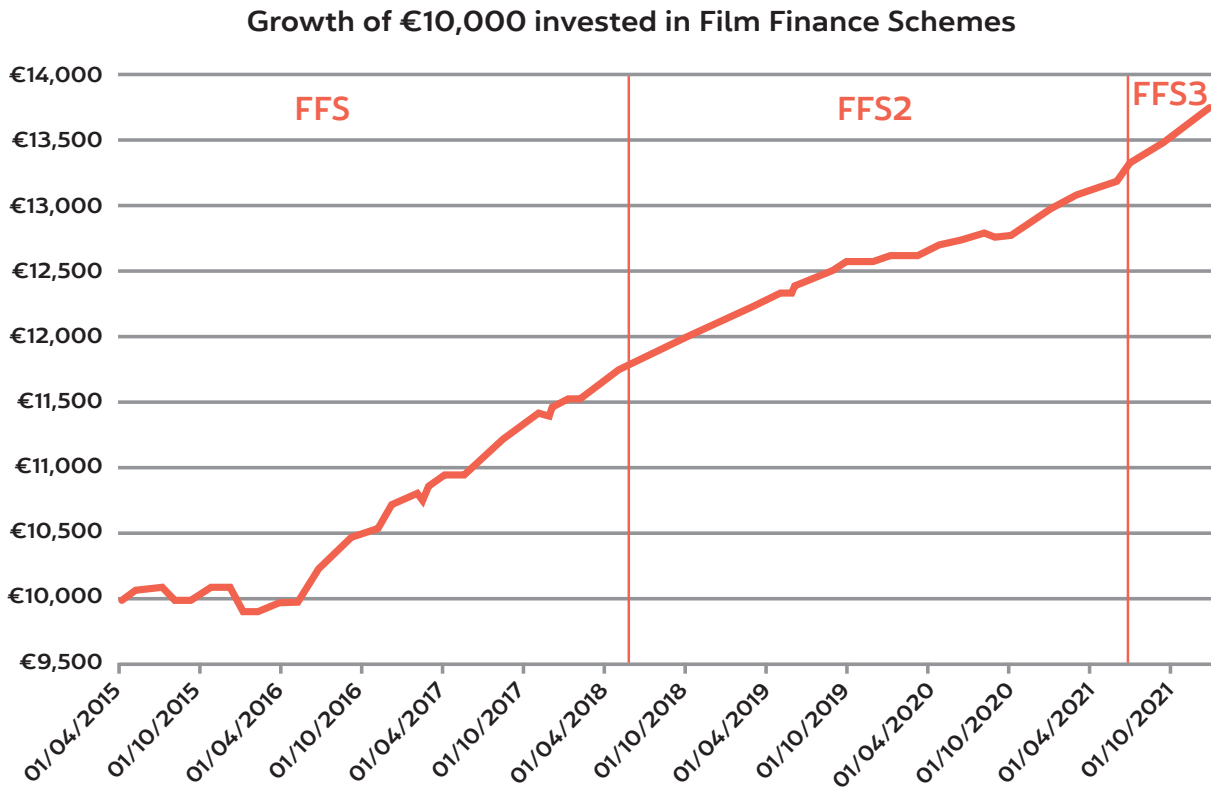
Film Finance Scheme	June 2016	2.50%
	Feb 2017	5.00%
	Nov 2017	6.00%
	May 2018	2.95%
	Scheme matures, 100% capital returned	
Film Finance Scheme 2	May 2019	5.00%
	May 2020	3.05%
	May 2021	3.48%
	Scheme matures, 100% capital returned	

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 €13,732 as at the 31st December 2021 – a cumulative growth of 37.3% (4.87% 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.**