

# BCP

# FILM FINANCE

# SCHEME 3

Monthly Fact Sheet

31st December 2022

## 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 scheme net assets €11.12 million
- % scheme cash advanced 99%
- Number of projects scheme exposed to 19

## Top 5 Scheme Loans

GENRE	LOAN OUTSTANDING	SCHEME EXPOSURE
Comedy, Film	€2,722,670	26.0%
Horror/Mystery, Film	€1,511,657	14.4%
Contemporary Horror, Film	€1,343,671	12.8%
Drama, Film	€940,386	9.0%
Comedy, TV Movie, Film	€846,619	8.1%

## PERFORMANCE

Film Finance Scheme 3	Since Last Coupon (1st May 2022)	5.63%
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## COUPON HISTORY – BCP FILM FINANCE SCHEMES

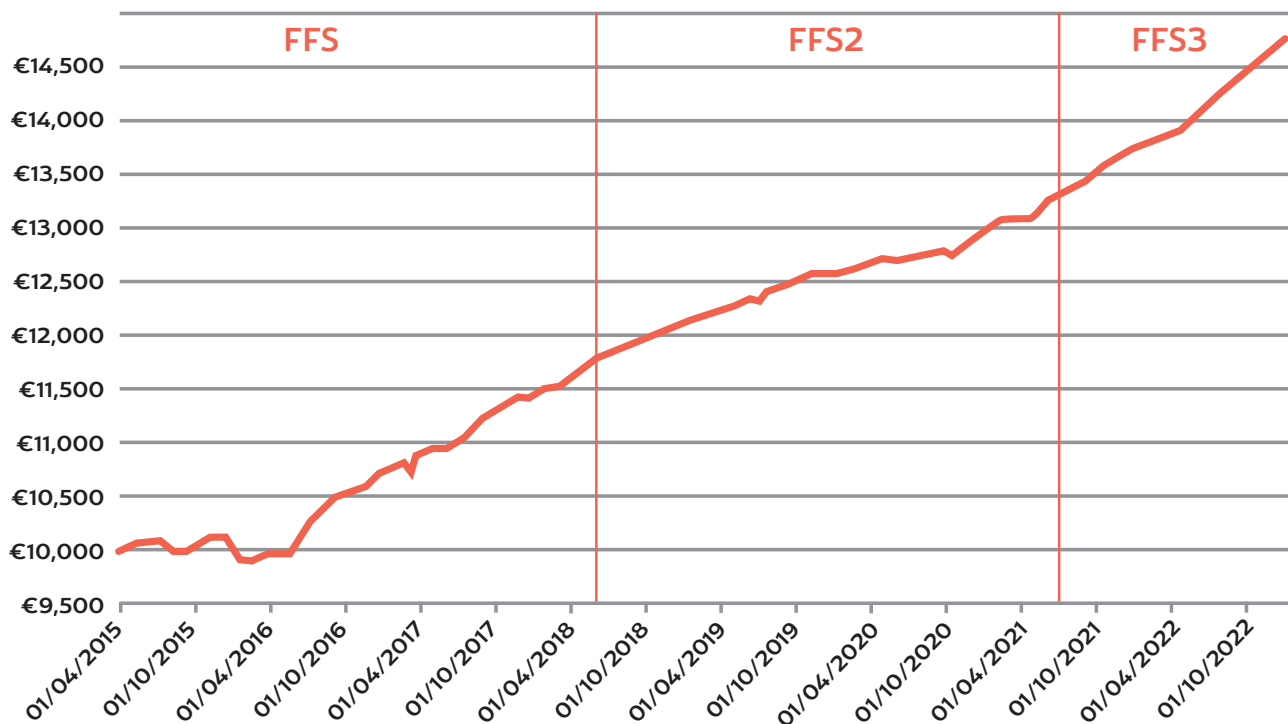
Film Finance Scheme	June 2016	2.50%
	Feb 2017	5.00%
	Nov 2017	6.00%
	May 2018	2.95%
	May 2018	<b>Scheme matured, 100% capital returned</b>
Film Finance Scheme 2	May 2019	5.00%
	May 2020	3.05%
	May 2021	3.48%
	May 2021	<b>Scheme matured, 100% capital returned</b>
Film Finance Scheme 3	May 2022	5.91%

**Warning: Past Performance is not a reliable guide to future performance. Warning: The value of your Investment may go down as well as up. You may get back less than you put in. Warning: If you invest in this Scheme, you may lose some or all of the money you invest. Warning: If you encash your investment before the maturity date, there may be insufficient cash to meet your early exit request. Warning: The income you get from this Investment may go down as well as up.**

## 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 €14,712 as at the 31st December 2022 – a cumulative growth of 47.1% (5.10% pa), before tax but after all charges.

Growth of €10,000 invested in Film Finance Schemes



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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 on (01) 668 4688 / INVEST@BCP.IE FOR MORE INFORMATION.**