

BCP

FILM FINANCE SCHEME

Monthly Fact Sheet

31st July 2023

Scheme Objective

- Provide short term finance to fully funded film and Television projects
- Target investor returns of 6% to 7% pa after cost and charges
- Preserve investor capital

Key Facts

- Total scheme net assets €13.05 million
- % scheme cash advanced 99.1%
- Number of projects scheme exposed to 22

Top 5 Scheme Loans

GENRE	LOAN OUTSTANDING	SCHEME EXPOSURE
Comedy, Film	€2,914,341	23.5%
Horror/Mystery, Film	€1,680,642	13.6%
Contemporary Horror, Film	€1,413,370	11.4%
Horror, Film	€1,396,261	11.3%
Drama, Film	€994,622	8.0%

PERFORMANCE

Film Finance Scheme 3	Since Last Coupon (1st May 2023)	1.75%
Film Finance Scheme 4	Since Last Coupon (1st May 2023)	1.43%

COUPON HISTORY – BCP FILM FINANCE SCHEMES

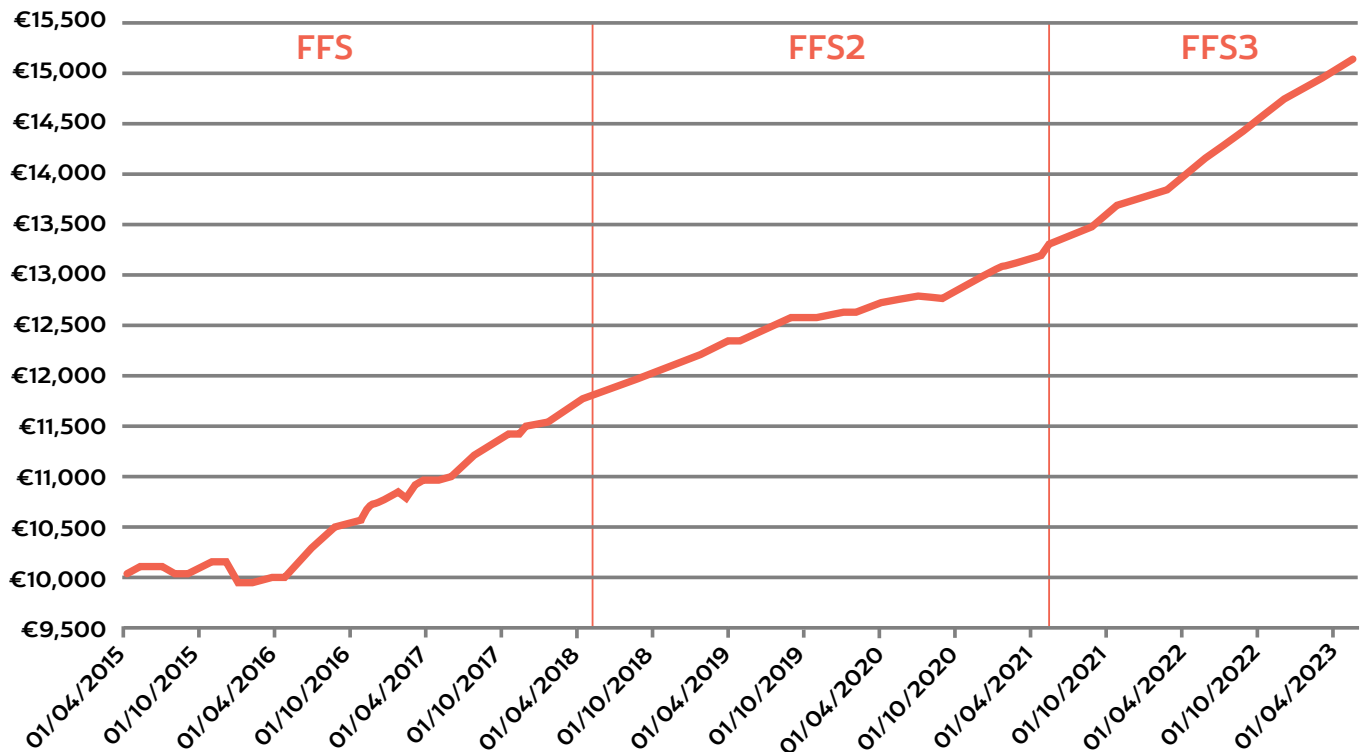
Film Finance Scheme	June 2016	2.50%
	Feb 2017	5.00%
	Nov 2017	6.00%
	May 2018	2.95%
	May 2018	Scheme matured, 100% capital returned
Film Finance Scheme 2	May 2019	5.00%
	May 2020	3.05%
	May 2021	3.48%
	May 2021	Scheme matured, 100% capital returned
Film Finance Scheme 3	May 2022	5.91%
	May 2023	7.71%
Film Finance Scheme 4	May 2023	5.38% (10 months)

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 €15,265 as at the 31st Jul 2023 – a cumulative growth of 52.7% (5.20% 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 5 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.**