

BCP

FILM FINANCE SCHEME

Monthly Fact Sheet

31st March 2025

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 €16.14 million
- % scheme cash advanced 71.1%
- Number of projects scheme exposed to 24

Top 5 Scheme Loans

GENRE	LOAN OUTSTANDING	SCHEME EXPOSURE
Horror/Mystery, Film	€1,839,111	11.4%
Comedy, Film	€1,552,730	9.6%
Contemporary Horror, Film	€1,293,690	8.0%
Horror, Film	€1,231,407	7.6%
Drama, Film	€1,068,071	6.6%

PERFORMANCE

Film Finance Scheme 4	Since Last coupon (May 2024)	2.09%
Film Finance Scheme 5	Since Last coupon (May 2024)	2.31%

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*
Film Finance Scheme 2	May 2019	5.00%
	May 2020	3.05%
	May 2021	3.48%
	May 2021	Scheme Matured*
Film Finance Scheme 3	May 2022	5.91%
	May 2023	7.71%
	May 2024	7.01%
	May 2024	Scheme Matured*
Film Finance Scheme 4	May 2023	5.38% (10 months)
	May 2024	5.75%
Film Finance Scheme 5	May 2024	5.24% (10 months)

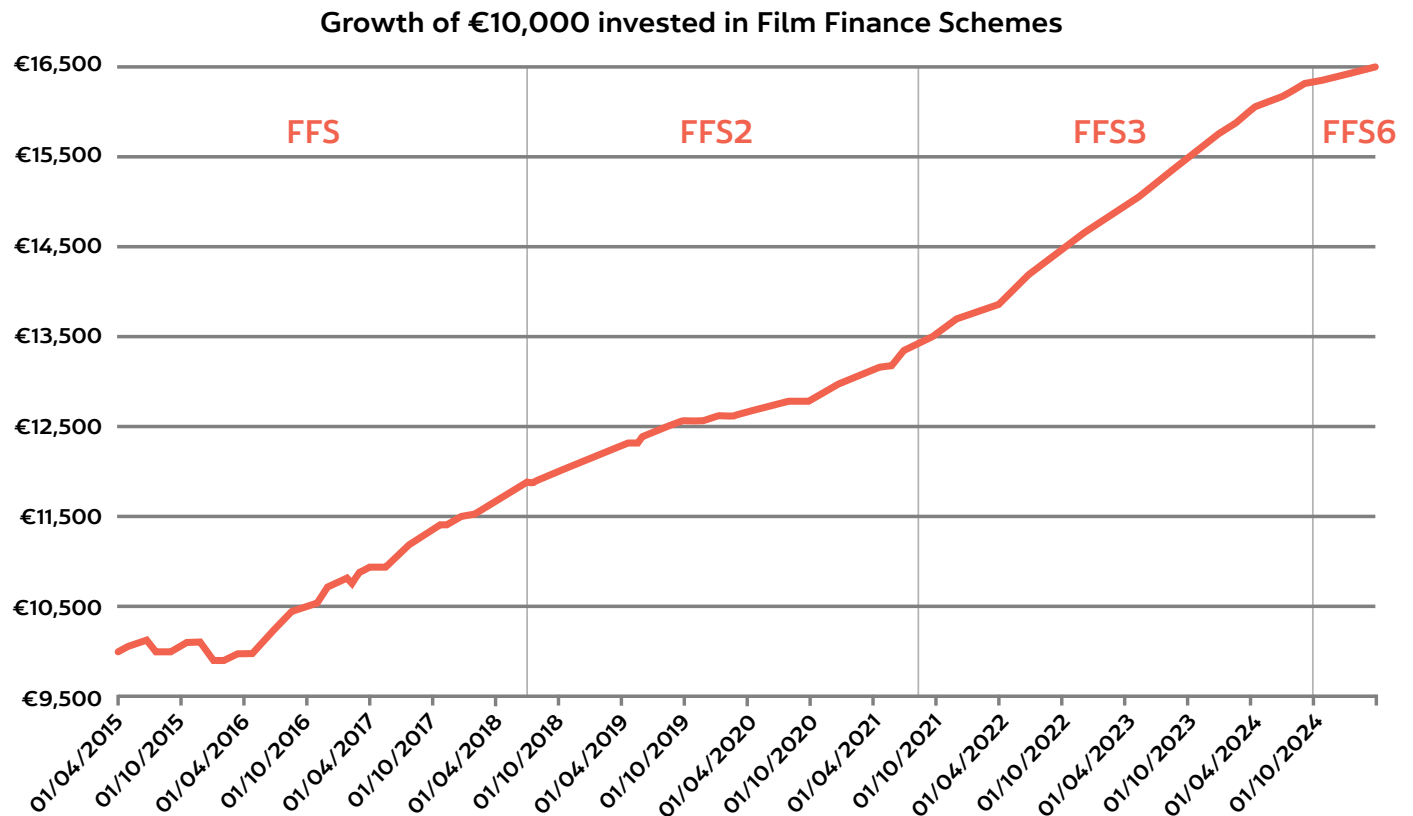
*Scheme matured, capital returned or funds reinvested as directed by investors.

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.

Warning: The BCP Film Finance Scheme 6 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.

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 €16,463 as at the 31st March 2025 – a cumulative growth of 64.63% (5.11% pa), before tax but after all charges.



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