

BCP GBP CAPITAL SECURE BONDS

PERFORMANCE SUMMARY | 20TH JULY 2015

BCP provides a diverse range of capital secure bonds linked to the performance of various asset classes including Absolute Return Funds, Multi-Asset Funds and Fixed Income. Capital security is provided by Bank of Ireland.



BCP Bond	Bond Name	Underlying Asset	Start Date	Maturity Date	Underlying Asset Performance Since Strike	Bond Performance 20th July 2015
Absolute Return Bonds						
BCP GBP Absolute Return Bond	BCP GBP 130 Absolute Return Bond	Carmignac Patrimoine Fund	05/09/2014	12/03/2018	11.6%	110.1%
BCP GBP Absolute Return Bond	BCP GBP Absolute Return Bond	Carmignac Patrimoine Fund	05/09/2014	12/03/2018	11.6%	111.6%
BCP GBP Absolute Return Bond 2	BCP GBP Absolute Return Bond 2 - Growth Version	Carmignac Patrimoine Fund	07/11/2014	14/05/2018	12.5%	116.2%
BCP GBP Absolute Return Bond 2	BCP GBP Absolute Return Bond 2 - Protected Version	Carmignac Patrimoine Fund	07/11/2014	14/05/2018	12.5%	111.2%
BCP GBP Absolute Return Bond 3	BCP GBP Absolute Return Bond 3 - Growth Version	Carmignac Patrimoine Fund	27/02/2015	06/03/2019	0.7%	95.9%
BCP GBP Absolute Return Bond 3	BCP GBP Absolute Return Bond 3 - Protected Version	Carmignac Patrimoine Fund	27/02/2015	06/03/2019	0.7%	100.6%
BCP GBP Absolute Return Equity Bond	BCP GBP 150 Absolute Return Equity Bond	Marshall Wace TOPS UCITS Fund (Market Neutral)	29/08/2014	05/03/2018	11.3%	111.9%
BCP GBP Absolute Return Equity Bond	BCP GBP Absolute Return Equity Bond	Marshall Wace TOPS UCITS Fund (Market Neutral)	29/08/2014	05/03/2018	11.3%	111.3%
BCP GBP Absolute Return Equity Bond 2	BCP GBP Absolute Return Equity Bond 2 - Growth Version	Marshall Wace TOPS UCITS Fund (Market Neutral)	07/11/2014	14/05/2018	6.9%	105.3%
BCP GBP Absolute Return Equity Bond 2	BCP GBP Absolute Return Equity Bond 2 - Protected Version	Marshall Wace TOPS UCITS Fund (Market Neutral)	07/11/2014	14/05/2018	6.9%	106.9%
BCP GBP Split Deposit Total Return Bond	BCP GBP Split Deposit Total Return Bond	M&G Optimal Income Fund	20/02/2015	27/08/2019	-1.4%	100.0%
BCP GBP Split Deposit Total Return Bond	BCP GBP Total Return Bond - Growth Version	M&G Optimal Income Fund	20/02/2015	27/08/2019	-1.4%	95.0%
BCP GBP Split Deposit Total Return Bond	BCP GBP Total Return Bond - Protected version	M&G Optimal Income Fund	20/02/2015	27/08/2019	-1.4%	100.0%
BCP GBP Split Deposit Total Return Bond 2	BCP GBP Split Deposit Total Return Bond 2	M&G Optimal Income Fund	07/05/2015	14/11/2019	-0.8%	100.0%
BCP GBP Split Deposit Total Return Bond 2	BCP GBP Total Return Bond 2 - Growth Version	M&G Optimal Income Fund	07/05/2015	14/11/2019	-0.8%	95.0%
BCP GBP Split Deposit Total Return Bond 2	BCP GBP Total Return Bond 2 - Protected Version	M&G Optimal Income Fund	07/05/2015	14/11/2019	-0.8%	100.0%
BCP GBP Global Asset Bond	BCP GBP Global Asset Bond - Growth Version	Ethna-AKTIV Fund	07/05/2015	14/11/2019	0.4%	95.8%
BCP GBP Global Asset Bond	BCP GBP Global Asset Bond - Protected Version	Ethna-AKTIV Fund	07/05/2015	14/11/2019	0.4%	100.5%
Fixed Income Bonds						
BCP GBP High Yield Deposit Plan	BCP GBP High Yield Deposit Plan (3 Year Option)	High Yield Deposit Account	06/08/2014	06/08/2017	2.1%	102.1%
BCP GBP High Yield Deposit Plan	BCP GBP High Yield Deposit Plan (5 Year Option)	High Yield Deposit Account	06/08/2014	06/08/2019	2.9%	102.9%
BCP GBP High Yield Deposit Plan 2	BCP GBP High Yield Deposit Plan 2 (3 Year Option)	High Yield Deposit Account	17/10/2014	17/10/2017	1.7%	101.7%
BCP GBP High Yield Deposit Plan 2	BCP GBP High Yield Deposit Plan 2 (5 Year Option)	High Yield Deposit Account	17/10/2014	17/10/2019	2.3%	102.3%
BCP GBP High Yield Deposit Plan 3	BCP GBP High Yield Deposit Plan 3 (3 Year Option)	High Yield Deposit Account	12/12/2014	12/12/2017	1.2%	101.2%
BCP GBP High Yield Deposit Plan 3	BCP GBP High Yield Deposit Plan 3 (5 Year Option)	High Yield Deposit Account	12/12/2014	12/12/2019	1.7%	101.7%

IMPORTANT: The above performance figures are not indicative of the returns that may be earned on the maturity of new bonds offered. The performance of each Bond shown above is calculated by multiplying the performance of the underlying asset by the participation rate and adding this to the capital secure amount. The bonds shown in the performance table have differing participation rates, capital security (100% or 95%), terms to maturity, and track different funds. Performance figures above are stated gross of Deposit Interest Retention Tax ('DIRT'), which is deducted where applicable. Source: BCP Asset Management Limited. Errors and Omissions Excepted.

WARNING: You do not have access to your money until the end of the term of the relevant Bond.

WARNING: The value of your investment may go down as well as up. You may get back less than you invest in any Growth Version.

WARNING: If you invest in a Growth Version you could lose 5% of the money you invest.

WARNING: Past performance is not a reliable guide to future performance.



BCP Asset Management Limited

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Bank of Ireland is regulated by the Central Bank of Ireland.