

BCP CAPITAL SECURE BONDS CORPORATE INVESTMENTS

The challenge facing all corporate investors is to conservatively grow the company's surplus cash reserves. With deposit rates at long term low levels, corporate investors have been forced to consider alternatives to pure bank deposits.

Over the past 40 years BCP Asset Management has established itself as a specialist independent investment group. BCP's prudent and conservative approach to investment management has helped its clients navigate profitably through good and difficult times, including the recent difficult markets. Today BCP manages in excess of €1 billion on behalf of Private, Pension, Corporate, and Charity investors. Since 1992, BCP has specialised in the manufacture of Capital Secure Bonds. These Bonds have had growing appeal among investors unwilling to have downside exposure on their investments. BCP applies a very rigorous approach in the selection of the underlying assets in these Bonds. BCP's own investment team's experience and expertise is combined with that of well-respected International fund managers, a formula which has produced consistent outperformance over Global Indices over the last 18 years. Current investment partners include firms such as Goldman Sachs, London based Capital Economics and Merrion Investment Managers. Client investments in BCP Bonds are held by third party custodians, providing further reassurance to investors.

BCP Capital Secure Bonds are deposit based investments and any growth achieved will be subject to DIRT where applicable. Corporate investors may apply to receive gains without the deduction of DIRT. For Close Companies (company controlled by 5 or fewer shareholders), there is a significant tax advantage of Capital Secure Bonds over traditional Bank Deposits. As any deposit interest earned in a Capital Secure Bond is only earned at maturity, any potential surcharge is deferred until 18 months after the financial year-end in which the interest is earned. This means that if a Close Company invested in a BCP Capital Secure Bond with a term of 3½ years, any potential surcharge would not arise until at least 5 years after the investment was made.

BCP offer a bespoke service where Bonds can be manufactured to suit the specific objectives of a Corporate Investor. Bespoke Bonds require a minimum investment amount depending on the specific requirements, please ask for details.

BCP offer very attractive terms on Capital Secure Bonds:

- ✓ Zero entry fees
- ✓ Zero annual management fees
- ✓ Zero exit penalties
- ✓ Attractive 3-5 year investment terms
- ✓ Over 18 years knowledge and experience
- ✓ Excellent past performance
- ✓ All BCP Bonds are deposit based investments and capital security is provided by the relevant Bank
- ✓ No annual deduction of DIRT, with Surcharge deferred for close companies until 18 months after the financial year end in which the deposit interest is earned
- ✓ The investment is Assignable so may be used as security for lending

BCP SERVING INVESTORS FOR OVER 40 YEARS

BCP Asset Management Limited is regulated by the Central Bank of Ireland.
Bank of Ireland is regulated by the Central Bank of Ireland.

Warning: Past performance is not a reliable guide to future performance.
Warning: The value of your investment may go down as well as up.

Please refer to the Brochure and Key Features for full details.
Investors may not encash prior to maturity.



Asset Management
Serving investors since 1969

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