EXITED INVESTMENT

Ben Nevis 2014 Whisky Cask

RELEASE PRICE

€9,250

€50 per Splint

HOLD PERIOD

1.3 years

EXIT PRICE after FEES

€11.353

€61.36 per Splint

REALISED GAINS

+22.7%

The final Splint price after exit fees, stands at a solid €61.36
This translates to an annualised realised return of 17.1%

Rationale for exiting the investment opportunity:

🚀 This asset was divested in September 2023 after 1 year and 4 months with a net realised profit of 23% which leads to an annualised net realised profit of 17%.

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Ben Nevis 2014 Whisky Cask

EXIT Calculation

		Nr. of Casks	Sale price per cask after commission	Total value
Ben Nevis 2014		1	10.935 €	10.935 €
Asset Sale Price				**10.935 €**
Final external costs adjustment	(1.3 years of 8 years investment horizon)			650 €
Exit fee of 2%				-232 €
Distributed Amount				**11.353 €**
Asset issue price				-9.250 €
Net earnings				**2.103 €**
Final Splint price				**61,36 €**
Realised profit per Splint				**11,36 €**
Realised earnings				**22,7%**
Realised earnings annualised				**17,1%**
Performance Gold in % annualised				-0,6%
Performance S&P500 in % annualised				4,6%
Performance SMI in % annualised				-1,9%

This asset was released in March 2022 and was our fifth whisky cask investment 🥃

The goal was to capitalize on the booming Asian market, and in partnership with our partner Braeburn Whisky, we identified Ben Nevis as a suitable brand. The Ben Nevis whisky brand is part of the Asahi Group, a Japanese beverage giant with a focus on the Asian market. At the same time, the price of this cask was below market value, making it extremely lucrative.

Originally, the investment horizon was set at 6 to 8 years to realize its full potential. The whisky was already 8 years old when the investment was released. Over the past 1.3 years, the cask has significantly increased in value, surpassing our projections. By September 2023, prices had already reached the optimistic scenario projected for the 4th year. In collaboration with our expert from Braeburn Whisky, we have therefore decided to take advantage of these gains at this time and sell the asset to a new fortunate owner.

Of course, the originally accrued maintenance fees 💶 which were not used, were provided back to the investors of this investment opportunity.

As you know, transparency 🔎 is important to us and therefore, you can find the sales confirmation and the divestment case in the documents section of this asset.

How does this performance compare to the traditional market?

This exited investment opportunity shines with a remarkable realised profit 23% after accounting for fees, resulting in an impressive annualised return of 17%.

During the same period, the S&P 500 recorded a value increase of 4.6%, while traditional stock indices such as the SMI and Gold experienced depreciations of -1.9% and -0.6%, respectively.

This exited investment opportunity is showcasing the impressive potential of alternative investments in surpassing gold and traditional stock indexes.