

Patek Philippe, Aquanaut, Ref. 5167/1A-001

- This watch with reference 5167/1A-001 has achieved an average annual appreciation of 42.6% respectively 33.6%, over the last three respectively five years.
- Over 140 models of the reference 5167/1A-001 have been traded on the secondary market in the last 12 months.
- This reference shows high price stability with a volatility of 8.6%.



Factsheet - General



Brand	Patek Philippe
Model	Aquanaut
Reference	5167/1A-001
Condition	Very good condition
Box & Papers	Complete
Material	Stainless Steel
Case Size	40 mm
Year	2009
Water resistance	120 meter
Price (excl. external costs and platform fees)	52,150€
Number of Splints	1,137
Investment Horizon	5 to 7 years
Anlage ID	f3f97a22-38fe-4431-82ca-46f9ec6a85e1

Cost Analysis

	Value in €
Asset Value	52,150 €
Platform Fee Splint Invest	3,950 €
External Maintenance Cost	750 €
Price	56,850 €
Number of Splints	1,137
Price per Splint	50 €

- The price of 56,850 € includes the Splint Invest platform fee and external maintenance costs of 4,700 €. 52,150 € can be allocated to the watch.
- Splint Invest will charge an exit fee of 2 % applied to the proceeds from the sale of the asset.
- Each Splint holder bears a proportional part of the costs.

Rating



Return

The demand for luxury watches remains consistently high. The supply is not able to meet this demand.

The Patek Philippe Aquanaut 5167/1A-001 is a masterpiece of its own, first introduced in 2007, and has achieved an **average annual increase in value** of 33.6% in the last 5 years alone.



Stability

The Patek Philippe Aquanaut 5167/1A-001 is a highly sought-after watch model. Over the past twelve months, our watch has experienced **price fluctuations** of 8.6%.

In comparison, the **S&P500** index has had price fluctuations of **almost 25%**, highlighting the stability of this reference.



Track Record

The manufacture of Patek Philippe, founded in **1839**, is the last family-owned watchmaker in Geneva. It is one of the most popular watch brands in the world. Due to their limited production, Patek Philippe watches have also been popular among investors for decades.

The **Patek Philippe index** has achieved an **average annual increase in value** of 26.7% over the last 5 years.

Investment Horizon of 5 to 7 years

Forecast per Splint in €	5 years	6 years	7 years
Ambitious	106	125	147
Balanced	87	99	112
Defensiv	55	56	57

- Investment horizon has been set to 5 to 7 years.
- Due to the high-quality demands, the supply remains limited and will not be able to meet the unbroken demand. The Patek Philippe Aquanaut 5167/1A-001 has been in production since 2007. By the time it goes on sale, the watch will be 20 years old. Due to its popularity, the watch remains in high demand in the used and vintage watch market, making it a perfect medium to long-term investment.
- If one of the following two conditions is met, the sale of the asset is considered:
 - End of the defined investment horizon has been reached.
 - Ambitious case already occurs before the end investment horizon.

Your Return Potential

	Value in € defensive	Value in € balanced	Value in € ambitious
Expected gross sales proceeds at maximum maturity	64,809 €	127,344 €	167,139 €
- Splint selling fees of 2%	-1,296 €	-2,547 €	-3,343 €
- External maintenance cost over investment horizon	-750 €	-750 €	-750 €
- Splint Invest platform fee	-3,950 €	-3,950 €	-3,950 €
- Asset value at acquisition	-52,150 €	-52,150 €	-52,150 €
Expected return at maximum maturity	6,663 €	67,947 €	106,946 €
Average annual rate of return	1.6%	11.9%	16.3%

Details to weighted calculation of the average annual rate of return:	Defensive Scenario	Balanced Scenario	Ambitious Scenario
Base value 1 with a 50% weighting	12 month inflation rate Switzerland (3.4 %)	Annualised return of the reference over the last 5 years (watchcharts.com) (+33.6%)	Annualised return of the reference over the last 3 years (watchchars.com) (+42.6%)
Base value 2 with a 50% weighting		6-month performance of Aquanaut price index (watchcharts.com) (-6.5%)	6-month performance of Aquanaut price index (watchcharts.com) (-6.5%)

Why you should invest

- Average annual value appreciation of **42.6%** in the last 3 years.
- The average days on the secondary market is above **140**.
- 12-month price fluctuation at **8.6%**.



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