

Patek Philippe, Nautilus, Ref. 5711/1A-010

- This watch with reference 5711/1A has achieved an **average annual appreciation of 38.4%** (over the last 3 years) **respectively 35.4%** (over the last 5 years).
- Over **500 models** of the reference 5711/1A have been traded on the secondary market in the last **12 months**.
- This investment has a yearly **potential of +12.7%** over **7 years** and is associated with approximately **1.9%** annual costs.



Factsheet - General



Brand	Patek Philippe
Model	Nautilus
Reference	5711/1A-010
Condition	Mint condition
Box & Papers	Complete
Material	Stainless Steel
Case Size	40 mm
Year	2020
Price (excl. external costs and platform fees)	110,250€
Number of Splints	2,386
Investment Horizon	5 to 7 years
Anlage ID	038e7eb1-1191-45b4-a9b2-fc8aaoco21cd

Cost Analysis

	Value in €
Asset Value	110,250 €
Platform Fee Splint Invest	8,300 €
External Maintenance Cost	750 €
Price	119,300 €
Number of Splints	2,386
Price per Splint	50 €

- The price of 119,300 € includes the Splint Invest platform fee and external maintenance costs of 9,050 €. 110,250 € 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 vintage luxury watches remains consistently high. The supply is not able to meet this demand.

The Patek Philippe Nautilus 5711/1A-010 is a masterpiece of its own and has achieved an **average annual increase in value of 35.4%** in the last 5 years alone.



Stability

The Patek Philippe Nautilus 5711/1A-010 is a highly sought-after watch model. Over the past twelve months, our watch has experienced **price fluctuations of 11.3%**.

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 26.1%** over the last 5 years.

Investment Horizon of 5 to 7 years

Forecast per Splint in €	5 years	6 years	7 years
Ambitious	97	112	130
Balanced	91	104	118
Defensiv	55	56	57

- Investment horizon has been set to 5 to 7 years.
- Due to the high-quality standards, the supply will remain limited and will not be able to meet the unrelenting demand. The Patek Philippe announced the retirement of the Nautilus 5711/1A-010. However, due to its popularity, the watch continues to be highly sought after in the pre-owned 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	136,002 €	281,548 €	310,180 €
- Splint selling fees of 2%	-2,720 €	-5,631 €	-6,204 €
- External maintenance cost over investment horizon	-750 €	-750 €	-750 €
- Splint Invest platform fee	-8,300 €	-8,300 €	-8,300 €
- Asset value at acquisition	-110,250 €	-110,250 €	-110,250 €
Expected return at maximum maturity	13,982 €	156,617 €	184,676 €
Average annual rate of return	1.6%	12.7%	14.3%

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 reference 3800/1A over the last 5 years (watchcharts.com) (+35.4%)	Annualised return of offered reference over the last 3 years (watchchars.com) (+38.4%)
Base value 2 with a 50% weighting		3-month performance of Nautilus price index (watchcharts.com) (-6.8%)	3-month performance of Nautilus price index (watchcharts.com) (-6.8%)

Why you should invest

- Average annual value appreciation of 38.4% in the last 3 years.
- The average days on the secondary market is above 500.
- 12-month price fluctuation at 11.3%.



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