Scotch Whisky Cask, Glenrothes, 2007

- Over the last **10 years**, whisky from **Speyside** has achieved an average **annual increase** in value of **10.2 %**.
- Glenrothes Whisky has achieved an average **increase in value** of **11.5 %** over the last **10 years** and is above that of the region.
- The price **volatility** over the past **24 months** has been **less than one percentage** point.

Splint Invest

Factsheet - General

Type	Scotch Whisky
Distillery	Glenrothes
Origin	Speyside, Scotland
Cask	Virgin Oak Hogshead
Number of Casks	1
Size	124 RLA, equivalent to 293 bottles
Price per Cask (excl. external costs and platform fees)	30,050 €
ABV	60.4 % (February 2023)
Distillation Date	08/06/2007
Investment Horizon	4 to 6 years
Anlage ID	d5dfee5d-85e1-472d-a73e-2461cd209444

Cost Analysis

	Value in €
Asset Value	30,050 €
Platform Fee Splint Invest	2,450 €
External Maintenance Cost	250 €
Price	**32,750 €**
Number of Splints	655
Price per Splint	**50 €**

- The price of 32,750 € includes the Splint Invest platform fee and external maintenance costs of 2,700 €. 30,050 € can be allocated to the cask.
- 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

8/10

Return

The whiskies of Glenrothes are produced in Speyside. The whisky produced at this distillery has a solid average annual growth of **11.5 %**.

The whisky industry has seen an average annual growth of an incredible **12.84 %** for all distilleries, cask types and maturations over the last **10 years**.

8/10

Stability

Over the past **24** months, the average annual increase in the value of Scotch Whisky has fluctuated by **less than one percentage** point. This underlines the stability of Scotch Whisky cask investments.

Compared to the Scotch whisky industry, Speyside has underperformed by around **2 %** over the last few years.

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Track Record

On the one hand, investing in aging Scotch whisky is something that has been done for more than a century.

The Glenrothes distillery was founded in **1879**. The Glenrothes is renowned for its quality, texture and flavor - the result of over **140** years of whisky-making tradition - and the distillery's whisky has been one of the most sought-after in Speyside since it opened.

Investment Horizon of 4 to 6 Years

Forecast per Splint in €	4 years	5 years	6 years
Ambitious	67	76	86
Balanced	64	71	78
Defensiv	55	59	64

- Investment horizon has been set to 4 to 6 years.
- The **2007** cask bottling will have an age of **20 years** in 4 years, which means that a price premium can be expected. At the same time, the whisky matures in a virgin oak hogshead, which should have a positive effect on the price.
- 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	41,920 €	51,090 €	56,330 €
- Splint selling fees of 2%	-838 €	-1,022 €	-1,127 €
- External maintenance cost over investment horizon	-250 €	-250 €	-250 €
- Splint Invest platform fee	-2,450 €	-2,450 €	-2,450 €
- Asset value at acquisition	-30,050 €	-30,050 €	-30,050 €
Expected return at maximum maturity	8,332 €	17,318 €	22,453 €
Average annual rate of return	3.8%	7.3%	9.1%

Why you should invest

- Whisky from the Speyside delivers a **historic return of 10.2 % per year**
- Casks from Glenrothes distillery have delivered an **average return of 11.5% per year**
- The low price **volatility** promises **stability**

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