

Diamond, Brilliant, 1.33 Karat, D-F1

- Brilliants weighing 1 to 2 carats have achieved an average **annual appreciation** of **10%** over the **last five years** and over **27%** over the last **two years**.
- The diamond has **three times** the grade "**Excellent**" and has **no fluorescence**.
- Brilliants weighing 1 to 2 carats have shown an annual **volatility** of **less than 2%** over the last **5 years**.

 **Splint Invest**



Factsheet - General

Shape and cutting style	Brilliant round
Measurements	6.98 – 7.03 x 4.36 mm
Carat weight	1.33 carat
Color grade	D (highest)
Clarity Grade	Flawless (Fl)
Cut grade	Excellent
Polish	Excellent
Symmetry and fluorescence	Excellent
Certification	GIA certified
Price (excl. external costs and platform fees)	22,050€
Number of Splints	486
Investment Horizon	4 to 6 years
Anlage ID	41d61ea3-5bd7-416b-b012-5a2835726229

Cost Analysis

	Value in €
Asset Value	22,050 €
Platform Fee Splint Invest	1,700 €
External Maintenance Cost	550 €
Price	24,300 €
Number of Splints	486
Price per Splint	50 €

- The price of 24,300 € includes the Splint Invest platform fee and external maintenance costs of 2,250 €. 22,050 € can be allocated to the diamond.
- 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

Diamonds are gaining in importance as a safe investment in times of crisis and have long since established themselves as a means of asset protection and diversification in the portfolio.

Brilliants weighing 1 to 2 carats have achieved an **average annual appreciation of 10.1% over the last five years** and over **27% over the last two years**.



Stability

Compared to other asset classes, diamonds have only a low correlation and are independent of developments in stock markets, banks, and in government budgets. The stability of prices is guaranteed by the oligopoly of the mining companies.

Brilliants with a weight of 1 to 2 carats show an **annual volatility of less than 2% over the last 5 years**.



Track Record

People have been investing in diamonds for many centuries. Historically, diamonds have been used as currency and a medium of exchange, particularly in India where diamonds have been mined **since the 4th century B.C.**

In recent decades, interest in diamonds as investment vehicles has increased, particularly as a means of wealth preservation and diversification in investment portfolios.

Investment Horizon of 4 to 6 years

Forecast per Splint in €	4 years	5 years	6 years
Ambitious	90	107	127
Balanced	58	62	66
Defensiv	54	55	56

- Investment horizon has been set to 4 to 6 years.
- Due to the current economic situation, we expect diamond prices to continue to rise in the coming years. According to the assessment, the demand for diamonds will continue to increase, as investors increasingly add precious stones to their portfolios. This makes this diamond 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	27,216 €	32,076 €	61,722 €
- Splint selling fees of 2%	-544 €	-642 €	-1,234 €
- External maintenance cost over investment horizon	-550 €	-550 €	-550 €
- Splint Invest platform fee	-1,700 €	-1,700 €	-1,700 €
- Asset value at acquisition	-22,050 €	-22,050 €	-22,050 €
Expected return at maximum maturity	2,372 €	7,134 €	36,188 €
Average annual rate of return	1.6%	4.4%	16.4%

Details to weighted calculation of the average annual rate of return:	Defensive Scenario	Balanced Scenario	Ambitious Scenario
Base value 1 with a 70% weighting	12 month inflation rate Switzerland (3.4 %)	Annualised return of D-FI 1 to 2 carat stone prices over the last 5 years (Freiherr Diamonds) (+10.1%)	Annualised return of D-FI 1 to 2 carat stone prices over the last 2 years (Freiherr Diamonds) (+27.8%)
Base value 2 with a 30% weighting		9-month performance of D-FI 1 to 2 carat stone prices (Freiherr Diamonds) (-2.7%)	9-month performance of D-FI 1 to 2 carat stone prices (Freiherr Diamonds) (-2.7%)

Why you should invest

- Average annual value appreciation of over 27% in the last 2 years.
- 3 x excellent and no fluorescence.
- 12-month price fluctuation below 2%.



Contact Information:

www.splintinvest.com info@splintinvest.com

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