Lego, Star Wars, Millennium Falcon, 75192

- Production is expected to be **discontinued** in mid to late **2023**, and the estimated value after discontinuation is **€1,055** (purchase price €570).
- The **previous model** of the Millennium Falcon shows an **average annual appreciation of over** 11%.
- This investment has a **return potential of** +40% over **4 years** and is associated with **approximately** 5.3% **related costs.**

Splint Invest

Factsheet - General

Set number	75192
Name	Millennium Falcom
Theme	Star Wars
Subtheme	Ultimate Collector Series
Released	10/01/2018
Pieces per set	7,541
Box condition	New
Number of sets	20
Price per set	570 €
Investment Horizon	1 to 4 years
Asset ID	6c4857f3-918f-4912-a816-b43593b65f96

Cost Analysis

	Value in €
Asset Value	11,400 €
Platform Fee Splint Invest	150 €
External Maintenance Cost	400 €
Price	**11,950 €**
Number of Splints	239
Price per Splint	**50 €**

- The price of 11,950 € includes the Splint Invest platform fee and external maintenance costs of 550 €. 11,400 € can be allocated to the Lego sets.
- 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

7/10

Return

The previous model of the Millennium Falcon shows an average annual appreciation of over **11%**.

The **20 sets** were **purchased** at a price per set of **€570**. The **current average market price** is at **€781** and is **expected** to **increase** to **over €1,000** after the set is **discontinued** by mid to end of 2023.

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Stability

The Lego chain index shows a **low positive correlation to the S&P 500 index** of just **0.13 points** and therefore brings stability to a portfolio.

The price of a set can decline if Lego decides to relaunch the product in form of a newer version.

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Track Record

Firstly, Lego sets have proven to be a stable investment over time, with many sets appreciating in value significantly. This is due to various factors, such as limited edition sets, popular themes, and the rarity of certain pieces.

The **average annual increase** in value of the Lego sets over the last 30 years is at **11.1%**.

Investment Horizon of 1 to 4 Years

Forecast per Splint in €	1 years	2.5 years	4 years
Ambitious	54	65	78
Balanced	53	61	70
Defensiv	51	53	54

- Investment horizon has been set to 1 to 4 years.
- The investment horizon has been set at short to medium term. It is expected that the set will be retired by mid to end of 2023. The price per set is therefore expected to increase to 1.055 €. The favorable purchase price per set of 570 €, therefore, allows for setting a rather short investment horizon.
- 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	12,906 €	16,730 €	18,642 €
- Splint selling fees of 2%	-258 €	-335 €	-373 €
- External maintenance cost	-400 €	-400 €	-400 €
- Splint Invest platform fee	-150 €	-150 €	-150 €
- Asset value at acquisition	-11,400 €	-11,400 €	-11,400 €
Expected return at maximum maturity	**698 €**	**4,445 €**	**6,319 €**
Average annual rate of return	**1.5%**	**8.6%**	**11.7%**

Details to weighted calculation of the average annual rate of return:	Defensive Scenario	Balanced Scenario	Ambitious Scenario
Base value 1 with a 80% weighting	12 month inflation rate Switzerland (3.4%)	Average annual appreciation of Lego sets over the last 30 years. (bloomberg.com) (+11.1%)	Expected set price increase when production will be stopped in 2023 (brickeconomy.com) (+15.0%)
Base value 2 with a 20% weighting		Annual price increase of the Lego Ideas Series (brickeconomy.com) (+5.2%)	Annual price increase of the Lego Ideas Series (brickeconomy.com) (+5.2%)

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Why you should invest

- Price expected to move up to **1,055 €** after the production retirement later in 2023.
- Previous Millennium Falcon model shows an average annual return of **over 11%.**
- Return potential of **+40%** over **4 years** with costs of around **5.3%.**

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