

LEGO, BrickLink Designer Collection

- **Return Potential** : An investment of 500 EUR is projected to be worth approximately 942 EUR in 5 years.
- **Cost-to-Return Ratio** : With just 1.8% annual total costs (including exit fees), your net profit could be 13.5% per year.
- **Exclusivity** : The projects go through a crowdfunding phase, where enthusiasts and fans can pre-order the sets. The crowdfunding process typically occurs in multiple rounds. Successfully crowdfunded projects become official Designer Program sets, and they are exclusively available to registered BrickLink members who pre-ordered them.

 **Splint Invest**



Factsheet - General

Set number	910001 / 910010 / 910016 / 910017 / 910028 / 910003 / 910009 / 910013 / 910015 / 910023 / 910002 / 910004 / 910008 / 910027
Name	Castle in the Forest / Large Fishing Trawler / Sheriff's Safe / Kakapo / The Dream of Flying / Windmill on the Mountain / LEGO Store from Modules / Retro Bowling Alley / Clockwork Aquarium / Venetian Houses / Studheim Station / Winter Alpine Hut / Construction Site from Modules / Mountain Observatory
Theme	BrickLink – Designer Program
Released	2021 – 2023
Pieces per set	1,973 / 1,606 / 178 / 1,062 / 540 / 2,085 / 2,149 / 2,779 / 876 / 3,470 / 4,062 / 2,705 / 3,371 / 3,889
Box condition	New
Number of sets	5 sets each
Price per set	€: 506 / 357 / 111 / 241 / 135 / 357 / 729 / 627 / 260 / 580 / 673 / 492 / 673 / 455
Marktwert	€: 588 / 438 / 121 / 267 / 153 / 443 / 877 / 767 / 281 / 762 / 888 / 542 / 740 / 591 (Toppreise.ch)
Asset ID	acfcc164-11cc-42af-b208-19af93c124e4

Cost Analysis

	Value in €
Asset Value	31,000 €
Platform Fee Splint Invest	1,250 €
External Maintenance Cost	250 €
Price	32,500 €
Number of Splints	650
Price per Splint	50 €

- The price of 32,500 € includes the Splint Invest platform fee and external maintenance costs of 1,500 €. 31,000 € 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



Return

LEGO - BrickLink Designer Program theme sets have only been available since 2021 and show **an average annual appreciation of over 26.7%**.

The projected **future annual value appreciation**, according to Brickevonomy.com, is **16.0%**.



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 may decrease if Lego decides to re-release the product in the form of a newer version. However, this is less likely with BrickLink Designer Program sets.



Track Record

The BrickLink Designer Program is a collaborative initiative between BrickLink and the LEGO Group, which was launched in **2021**.

The program involves designers working on LEGO Ideas projects that have reached the milestone of **10,000** supporters. The goal is to bring these fan-designed creations to life as official LEGO sets.

Investment Horizon of 3 to 5 Years

Forecast per Splint in €	3 years	4 years	5 years
Ambitious	89	110	135
Balanced	72	82	94
Defensiv	53	54	55

- Investment horizon has been set to 3 to 5 years.
- The investment horizon has been set as short to medium term. The sets have already been discontinued and are still available on the secondary market at attractive prices. We anticipate that the prices will rise in the coming years in line with other sets. The affordable purchase price per set and the low storage costs allow for the establishment of a relatively 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	35,750 €	61,100 €	87,750 €
- Splint selling fees of 2%	-715 €	-1,222 €	-1,755 €
- External maintenance cost	-250 €	-250 €	-250 €
- Splint Invest platform fee	-1,250 €	-1,250 €	-1,250 €
- Asset value at acquisition	-31,000 €	-31,000 €	-31,000 €
Expected return at maximum maturity	2,535 €	27,378 €	53,495 €
Average annual rate of return	1.6%	13.5%	22.2%

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 (1.4%)	Average annual price increase forecasted for the upcoming years (brickeconomy.com) (16.0%).	Average annual price increase of the sets since retirement (brickeconomy.com) (26.7%).
Base value 2 with a 20% weighting		Annual price increase of the worst performing set of the Subcategory over the last 4 years (brickeconomy.com) (+8.4%)	Annual price increase of the worst performing set of the Subcategory over the last 4 years (brickeconomy.com) (+8.4%)

Why you should invest

- The sets from this theme has already gained 26.7% since retirement.
- Low correlation of 0.13 to the stock market
- Return potential of +88.4% over 5 years with costs of around 8.8%.



Contact Information:

www.splintinvest.com info@splintinvest.com

All information is provided to assist in decision-making and does not constitute investment advice. The projected estimates are based on past performance data. Please note that past performance is not necessarily indicative of future results. Different types of investments involve different risks and there can be no guarantee that the future performance of any particular investment or product referred to directly or indirectly in this investment opportunity will be profitable, achieve the relevant stated level of performance or be suitable for your portfolio. Due to various factors, including changing market conditions, the content may no longer reflect current opinions or positions.