

Audemars Piguet

Royal Oak, Ref. 26331ST

Return Potential

An investment of 500 EUR is projected to be worth approximately 1,068 EUR in 7 years.

Cost-to-Return Ratio

With just 1.9% annual total costs (including exit fees), your net profit could be an impressive 11.5% per year.

Low Volatility

This reference shows high price stability with a volatility of 6%.



Fun facts:

The prices of luxury watches have corrected significantly over the past two years. There has rarely been a better time to invest in a new watch.

General Info

Brand	Audemars Piguet
Model	Royal Oak
Reference	26331ST.OO.1220ST.03
Box and Papers	Complete
Material	Stainless Steel
Case Size	41 mm
Investment horizon	5 to 7 years
Asset ID	b7dao2d5-b6e3-4a90-b8cb-621e92081a9b

Cost Analysis

	Value in €
Asset Value	40,550 €
Platform Fee Splint Invest	3,050 €
External Maintenance Cost	400 €
Price	44,000 €
Number of Splints	880
Price per Splint	50 €

- The price of 44,000 € includes the Splint Invest platform fee and external maintenance costs of 3,450 €. 40,550 € can be allocated to the asset.
- 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

A donut chart with a dark blue outer ring and a light green inner ring. The inner ring is slightly offset, creating a ring shape. The number '8/10' is centered in the white space.

8/10

Return

Performance of the Audemars Piguet 26331ST.OO.1220ST.o3
This reference has appreciated over 116% in value over the past five years.

In the past year, the average days on the market for Audemars Piguet 26331ST.OO.1220ST.o3 listings was 93.2 days. The median days on the market was 34 days, with 25% of listings selling within 10 days and 75% selling within 92 days.

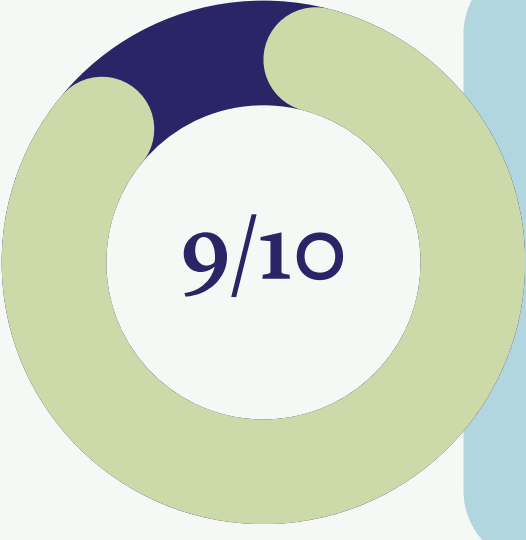
A donut chart with a dark blue outer ring and a light green inner ring. The inner ring is slightly offset, creating a ring shape. The number '6/10' is centered in the white space.

6/10

Stability

The volatility is low at 6%, and a total of 211 models were traded on the secondary market over the past 12 months.

The global luxury watch market is expected to reach a value of \$78.2 billion by 2026.

A donut chart with a dark blue outer ring and a light green inner ring. The inner ring is slightly offset, creating a ring shape. The number '9/10' is centered in the white space.

9/10

Track Record

The Audemars Piguet manufactory was founded in 1875. Produces a maximum of 40,000 watches per year, with only a fraction of these being Royal Oaks. In comparison, Rolex produces around 1,000,000 watches annually. The Royal Oak was the first timepiece designed as a high-end sports watch. Fifty years later, the collection includes more than 500 models, reflecting five decades of creative design.

Investment Horizon of 5-7 years

Forecast per Splint in €	5 years	6 years	7 years
Ambitious	62	72	83
Balanced	56	64	72
Defensive	55	56	57

The investment horizon has been set to 5 to 7 years.

- The limited production volume coupled with the steadily increasing demand will accelerate price increases in the near future.
- 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	75,981 €	95,976 €	110,639 €
- Splint selling fees of 2%	-1,520 €	-1,920 €	-2,213 €
- External maintenance cost over investment horizon	-400 €	-400 €	-400 €
- Splint Invest platform fee	-3,209 €	-3,209 €	-3,209 €
- Asset value at acquisition	-42,380 €	-42,380 €	-42,380 €
Expected return at maximum maturity	28,473 €	48,068 €	62,438 €
Average annual rate of return	7.1%	10.8%	13.0%

Details to weighted calculation of the average annual rate of return:	Defensive Scenario	Balanced Scenario	Ambitious Scenario
Base value 1 with a 75% weighting	12 month inflation rate Switzerland (1.4 %)	85% of the average annual return of the reference over the last 5 years (watchcharts.com) (+17.2%)	Average annual return of the reference over the last 5 years (watchcharts.com) (+20.2%)
Base value 2 with a 25% weighting	12 month inflation rate Switzerland (1.4 %)	1 month performance of this reference (watchcharts.com) (+0.6%)	1 month performance of this reference (watchcharts.com) (+0.6%)

Why you should invest

1. 6% of volatility
2. A total of 211 models were traded on the secondary market over the past 12 months.
3. The Audemars Piguet 26331ST.OO.1220ST.03 has gained over 116% in value in the last five years.

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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.