

Patek Philippe

Nautilus, Ref. 5711/1A-011

Return Potential

An investment of 500 EUR is projected to be worth approximately 1,107 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 12.0% to 15.4% per year.

Low Volatility

As of June 10, 2024, the Patek Philippe 5711/1A has a market volatility of 8.3%. This is lower than 90% of comparable watches.



Fun facts:

With 53 recorded sales in May 2024, the Patek Philippe 5711/1A ranks in the top 2% of all tracked watches by popularity.

General Info

Brand	Patek Philippe
Model	Nautilus
Reference	5711/1A-011
Box and Papers	120 meter
Material	Stainless Steel
Case Size	40 mm
Investment horizon	5 to 7 years
Asset ID	b7a01413-7405-4b74-a212-d4fd77331e1a

Cost Analysis

	Value in €
Asset Value	90,600 €
Platform Fee Splint Invest	6,800 €
External Maintenance Cost	750 €
Price	98,150 €
Number of Splints	1,963
Price per Splint	50 €

- The price of 98,150 € includes the Splint Invest platform fee and external maintenance costs of 7,550 €. 90,600 € 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 dark blue ring represents 8 out of 10, and the light green ring represents 2 out of 10.

8/10

Return

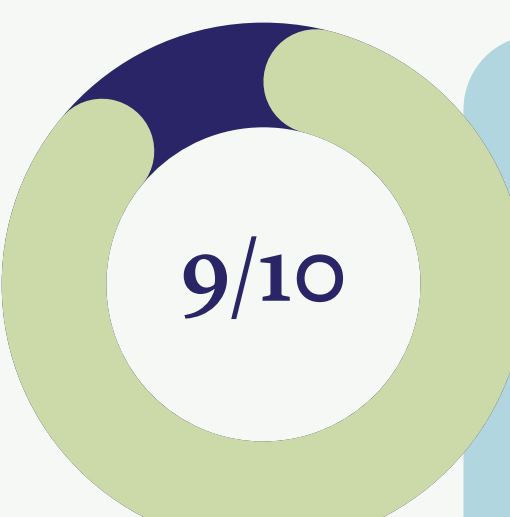
The demand for luxury watches remains exceptionally high. The supply on the used market cannot meet this demand. This reference has experienced an appreciation of nearly 100% over the past 5 years.

A donut chart with a dark blue outer ring and a light green inner ring. The dark blue ring represents 6 out of 10, and the light green ring represents 4 out of 10.

6/10

Stability

This reference¹ is a model highly coveted by collectors and fans. In the last twelve months, our watch has experienced price fluctuations of 8.3%. In comparison, the S&P 500 index has seen price fluctuations of almost 25%, highlighting the stability of this benchmark.

A donut chart with a dark blue outer ring and a light green inner ring. The dark blue ring represents 9 out of 10, and the light green ring represents 1 out of 10.

9/10

Track Record

Founded in 1839, is the last family-owned watchmaker in Geneva. It is one of the most popular watch brands in the world. Due to their limited production, Patek Philippe watches have also been popular among investors for decades. The watches tend to hold their value well and, in some cases, appreciate over time.

Investment Horizon of 5-7 years

Forecast per Splint in €	5 years	6 years	7 years
Ambitious	102	119	139
Balanced	88	100	113
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	111,891 €	221,819 €	272,857 €
- Splint selling fees of 2%	-2,238 €	-4,436 €	-5,457 €
- External maintenance cost over investment horizon	-750 €	-750 €	-750 €
- Splint Invest platform fee	-6,800 €	-6,800 €	-6,800 €
- Asset value at acquisition	-90,600 €	-90,600 €	-90,600 €
Expected return at maximum maturity	11,503 €	119,233 €	169,250 €
Average annual rate of return	1.6%	12.0%	15.4%

Details to weighted calculation of the average annual rate of return:	Defensive Scenario	Balanced Scenario	Ambitious Scenario
Base value 1 with a 90% weighting	12 month inflation rate Switzerland (1.4 %)	80% of annualised return of this reference over the last 5 years (watchchars.com) (+15.1%)	Annualised return of this reference over the last 5 years (watchchars.com) (+18.9%)
Base value 2 with a 10% weighting	12 month inflation rate Switzerland (1.4 %)	1 month performance of this reference (watchcharts.com) (+0.1%)	1 month performance of this reference (watchcharts.com) (+0.1%)

Why you should invest

1. 8.3% of volatility over the last 12 months
2. With 53 recorded sales in May 2024, the Patek Philippe 5711/1A ranks in the top 2% of all tracked watches by popularity.
3. This reference has experienced an appreciation of nearly 100% over the past 5 years.

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