

Japanese & Scotch Whisky Collection

Return Potential

An investment of 500 EUR is projected to be worth approximately 1,656 EUR in 9 years.

Cost-to-Return Ratio

With just 2.4% annual total costs (including exit fees), your net profit could be an impressive 14.2% per year.

Auctions

All 13 bottles are extremely limited in availability. The Karuizawa 1981 has the largest release with 595 bottles, while only 60 bottles of the Port Ellen XOP 1982 were produced.



Fun facts:

This diversified whisky collection comprises 13 individual bottles from the most renowned Japanese and Scottish distilleries: Karuizawa, Yamazaki, Port Ellen, Rosebank.

General Info

Released by	Karuizawa / Yamazaki / Port Ellen / Rosebank
Bottle	5x Karuizawa / 1x Yamazaki / 3x Port Ellen / 4x Rosebank
Origin	Japanese and Scotch
Type	Single Malt
Release Year & Age	33, 34, 35, 39, 39, 19, 40, 33, 40, 16, 16 & 18 years
Price per Bottle (excl. external costs and platform fees)	€ 83,200 (full collection)
Current market value	€ 90,000 (full collection)
ABV	55.3%, 63.0%, 63.0%, 67.7%, 63.3%, 57.5%, 44.4%, 55.6%, 54.7%, 57.7%, 57.7%, 46.0%
Number of Bottles	13 bottles
Bottle number	1 of 595, 1 of 370, 1 of 405, 1 of 138, 1 of 523, 1 of 480, 1 of 78, 1 of 60, 1 of 407, 1 of 326, 1 of 243, 1 of 258
Bottle Size	700 ml each
Investment Horizon	7 to 9 years
Asset ID	737dd421-f22b-4ba8-b6ao-2a9o85cd4o93

Cost Analysis

	Value in €
Asset Value	83,200 €
Platform Fee Splint Invest	6,250 €
External Maintenance Cost	5,500 €
Price	94,950 €
Number of Splints	1,899
Price per Splint	50 €

- The price of 94,950 € includes the Splint Invest platform fee and external maintenance costs of 11,750 €. 83,200€ 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



Return

The Rare Whiskey 101 Karuizawa Index shows an appreciation of 426% over the last 10 years.

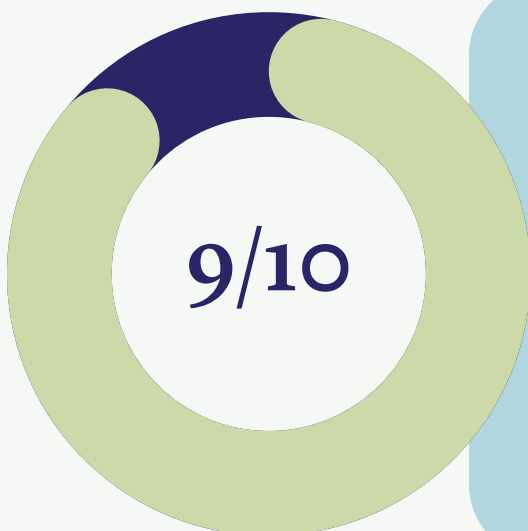
The Rare Whiskey 101 Yamazaki Index shows an appreciation of 558% over the last 10 years.



Stability

This collection comprises 13 bottles from a total of four of the most renowned distilleries. Port Ellen and Karuizawa are what are known as closed distilleries.

This diversification lends stability to the collection.



Track Record

Karuizawa, Yamazaki, Port Ellen, and Rosebank whisky bottles are extremely popular among collectors. These distilleries have prestigious histories.

The whisky in the bottles ranges from 16 to 40 years old.

Investment Horizon of 7–9 years

Forecast per Splint in €	7 years	8 years	9 years
Ambitious	145	172	203
Balanced	126	146	169
Defensive	57	58	59

The investment horizon has been set to 7 to 9 years.

- The collection includes both Japanese and Scottish whisky, making it well diversified. Some distilleries have already been reopened, while others like Port Ellen are still pending. Historically, the reopening has had a positive impact on bottle prices. For this reason, this collection is a suitable 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	112,041 €	320,931 €	385,497 €
- Splint selling fees of 2%	-2,241 €	-6,419 €	-7,710 €
- External maintenance cost over investment horizon	-5,500 €	-5,500 €	-5,500 €
- Splint Invest platform fee	-6,250 €	-6,250 €	-6,250 €
- Asset value at acquisition	-83,200 €	-83,200 €	-83,200 €
Expected return at maximum maturity	14,850 €	219,562 €	282,837 €
Average annual rate of return	1.4%	14.2%	16.6%

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%)	Annual performance of the RareWhisky Karuizawa Index over the last 10 years (+18.0%)	Annual performance of the RareWhisky Yamazaki Index over the last 10 years (+20.7%)
Base value 2 with a 10% weighting	12 month inflation rate Switzerland (1.4%)	Annual performance of RareWhisky Karuizawa Index over the last month (-0.8%)	Annual performance of RareWhisky Karuizawa Index over the last month (-0.8%)

Why you should invest

1. Appreciation of 426% for the Karuizawa Index in the last 10 years.
2. 13 bottles from 4 distilleries across 2 continents.
3. All bottles are extremely limited.

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