

The Macallan, 18YO

Vertical Collection 1975 to 1986

Return Potential

An investment of 500 EUR is projected to be worth approximately 1,343 EUR in 8 years.

Cost-to-Return Ratio

With just 2.4% annual total costs (including exit fees), your net profit could be an impressive 13.1% per year.

Limited Availability

This vertical collection includes vintages from 1975 to 1986. The original packaging is present, and the fill levels are at an excellent level.



Fun facts:

Whisky, particularly from prestigious distilleries like Macallan, often carries historical significance. Each bottle in a vertical collection represents a specific period in the distillery's history, reflecting changes in production techniques, cask selection, and flavor profiles.

General Info

Publisher	The Macallan
Origin	Scotland
Age	each 18 years
Cask	Oloroso Sherry Cask
Bottle no.	1975 to 1986
ABV	each 43%
Bottle size	700ml each
Collection price (excl. External costs and platform fees)	41,300 €
Investment horizon	2 bis 4 Jahre
Asset ID	416aOeOC-77ee-4668-g2d1-0a398f6c29od

Cost Analysis

	Value in €
Asset Value	41,300 €
Platform Fee Splint Invest	3,100 €
External Maintenance Cost	2,400 €
Price	46,800 €
Number of Splints	936
Price per Splint	50 €

- The price of 41,300 € includes the Splint Invest platform fee and external maintenance costs of 5,500 €. 46,800 € 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

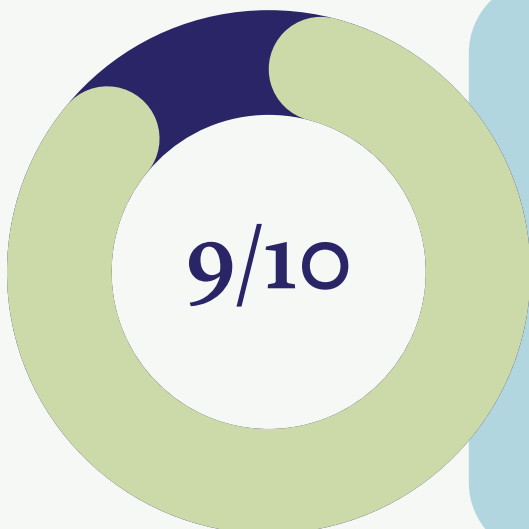
The Rare Whisky 101 Macallan Index has shown an appreciation of 252% over the last 12 years.

The Rare Whisky Apex 1000 Index has shown an appreciation of 384% over the last 12 years.



Stability

The prices of 18-year-old Macallan exhibit low volatility. This is also because many of these bottles are consumed rather than collected. Therefore, older editions are now only available in limited quantities.



Track Record

The Macallan distillery was founded in 1824, boasting nearly a 200-year history.

With millions of customers, Macallan's ability to produce mass-produced bottles contrasts with the rarity of its cask marriage releases, positioning them as highly sought-after and valuable additions to any whisky collection.

Investment Horizon of 6–8 years

Forecast per Splint in €	6 years	7 years	8 years
Ambitious	132	158	189
Balanced	103	119	137
Defensive	56	57	58

The investment horizon has been set to 6 to 8 years.

- Macallan produces its 18-year-old Sherry Cask Whisky in high-quality casks from Jerez. The production capacities are limited and the global demand for this high-quality whisky is constantly increasing. Therefore, this is the perfect medium-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	48,108 €	85,244 €	93,684 €
- Splint selling fees of 2%	-962 €	-1,705 €	-1,874 €
- External maintenance cost over investment horizon	-2,200 €	-2,200 €	-2,200 €
- Splint Invest platform fee	-2,800 €	-2,800 €	-2,800 €
- Asset value at acquisition	-37,200 €	-37,200 €	-37,200 €
Expected return at maximum maturity	4,946 €	41,339 €	49,610 €
Average annual rate of return	1.4%	10.2%	11.7%

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 101 Macallan Index over the last 10 years (+13.9%)	Annual performance of RareWhisky Apex 1000 Index over the last 11 years (+15.6%)
Base value 2 with a 10% weighting	12 month inflation rate Switzerland (1.4%)	Annual performance of RareWhisky 101 Apex 1000 Index over the last month (-0.4%)	Annual performance of RareWhisky 101 Apex 1000 Index over the last month (-0.4%)

Why you should invest

1. The Rare Whisky Apex 1000 Index has shown an appreciation of 384% over the last 12 years.
2. Vertical collection from 1975 to 1986.
3. The Rare Whisky 101 Macallan Index has shown an appreciation of 252% over the last 12 years.

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