Scotch Whisky Casks

Deanston (Pedro Ximenez Sherry Casks), 2022

Return Potential

An investment of 500 EUR is projected to be worth approximately 970 EUR in 8 years.

Cost-to-Return Ratio

With just 2.0% annual total costs (including exit fees), your net profit could be an impressive 8.6% per year.

Award-winning

The quality also convinces the experts. The distillery has already won several medals at the Scottish Whisky Awards. Thanks to the acquisition by the Heineken Group in 2023, the distillery benefits from global sales markets.

Fun facts:

Four "New Make" casks from Deanston, maturing in first-fill Pedro Ximenez Sherry casks.

General Info

Distillery	Deanston
Type	Scotch Whisky
Location	Highlands
Cask type	1st Fill Pedro Ximenez Sherry Casks
Number of casks	4
Date of distillation	03/11/2022
ABV	63.4% each
Size	140 RLA, equivalent to 315 bottles, 145 RLA, equivalent to 327 bottles, 141 RLA, equivalent to 317 bottles, 144 RLA, equivalent to 324 bottles
Investment horizon	6 bis 8 Jahre
Asset ID	47030c94-b9c4-432b-8225-1c9c7aa87ae2

Cost Analysis

	Value in €
Asset Value	23,500 €
Platform Fee Splint Invest	2,150 €
External Maintenance Cost	550 €
Price	**26,200 €**
Number of Splints	524
Price per Splint	50 €

- The price of 26,200 € includes the Splint Invest platform fee and external maintenance costs of 2,700 €. 23,500 € 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.

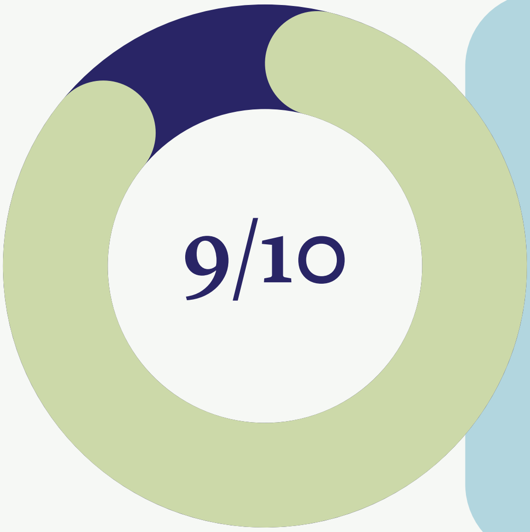
Rating

Return

The whiskies of Deanston are produced in the Highlands. The whisky produced at this distillery has a solid average annual growth of 12.6%.
The whisky industry has seen an average annual growth of an incredible 12.8% for all distilleries, cask types and maturations over the last 10 years.

Stability

Over the past 24 months, the average annual increase in the value of Scotch Whisky has fluctuated by less than one percentage point. This underlines the stability of Scotch Whisky cask investments.



Track Record

On the one hand, investing in aging Scotch whisky is something that has been done for more than a century. Deanston was purchased in 2023 by the Heineken group. Therefore, Deanston will profit from the global sales network of the owner, which allows them to build up international brand recognition.

Investment Horizon
of 6-8 years

Forecast per Splint in €	6 years	7 years	8 years
Ambitious	81	90	101
Balanced	80	89	99
Defensive	56	57	58

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

- This is young whisky with a lot of potential. We expect that Deanston's brand value will increase over the next few years due to the acquisition by Heineken and their global distribution networks. At the same time, the relatively young whisky has time to develop in the casks.
- 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	30,392 €	51,876 €	52,924 €
- Splint selling fees of 2%	-608 €	-1,038 €	-1,058 €
- External maintenance cost over investment horizon	-550 €	-550 €	-550 €
- Splint Invest platform fee	-2,150 €	-2,150 €	-2,150 €
- Asset value at acquisition	-23,500 €	-23,500 €	-23,500 €
Expected return at maximum maturity	**3,584 €**	**24,638 €**	**25,666 €**
Average annual rate of return	**1.6%**	**8.6%**	**8.9%**

Details to weighted calculation of the average annual rate of return:	Defensive Scenario	Balanced Scenario	Ambitious Scenario
Base value 1 with a 95% weighting	12 month inflation rate UK (4.0%)	Annualised return of Deanston whisky casks over the last 10 years (+12.6%)	Annualised return of whisky casks over the last 10 years (+12.8%)
Base value 2 with a 5% weighting	12 month inflation rate UK (4.0%)	1-month performance of Rare Whisky Apex 100 index (-0.9%)	1-month performance of Rare Whisky Apex 100 index (-0.9%)

Why you should invest

1. The whisky industry has seen an average yearly increase of 12.8% over the 10 years.
2. The low price fluctuation promises stability.
3. Deanston whiskey casks have achieved an annualized return of 12.6% over the past 10 years.

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