Factsheet

Splint Invest

Glentauchers, Red-Wine Cask Finish, 2014 (2 casks)

Glentauchers casks offer rare investment potential, reflecting the distillery's legacy of crafting elegant, complex Speyside whiskies with rising collector demand.

BRAEBURN WHISKY

10.5%
Net ROI p.a.

6 - 8
Years

Low
Risk

3 Reasons to Invest

1. **Return Potential📈**: An investment of 500 EUR is projected to be worth approximately 1,108 EUR in 8 years.
2. **Cost-to-Return Ratio⚖️**: After deducting 2.6% in annual total costs (including exit fees), your net return could reach 10.5% per year.
3. **Unique Investment Potential 🍷:** These two Glentauchers casks with a rare red wine finish offer exceptional investment potential. The special cask finish imparts unique depth, enhancing the whisky's complexity and market appeal. With growing demand for distinctive, premium-aged spirits, these casks are positioned for strong appreciation and increased collector interest over time.

Asset Details

Details	Information
Distillery	Glentauchers
Type	Scotch Whisky
Location	Speyside
Cask Type	Bordeaux Red Wine Barrique
Number of Casks	2
Date of Distillation	both 23/09/2014
ABV	both 58.2%
Size	123 RLA, equivalent to 303 bottles, 123.5 RLA, equivalent to 303 bottles
Asset ID	c58e3b3c-130a-428e-9ac2-10d75db3620b
Total asset value in EUR	29,800
Purchase price in EUR	25,700
Platform fee in EUR	2,350
Transportation, storage and insurance in EUR	1,750
Number of Splints	596

Investment Case

Valuation Summary 📝 To ensure the competitiveness of this investment, we conducted a thorough market analysis by reviewing recent transactions of comparable Glentauchers casks and evaluating the current market value of similar Scotch whisky casks. The offered purchase price, inclusive of associated fees, remains highly competitive within the whisky investment market. We used the historical performance data of whisky casks, factoring in the 10-year maturation period and broader trends in the single malt Scotch whisky market.

For the conservative scenario, we assume a growth rate in line with historical inflation rates in Switzerland, reflecting a low-risk, stable approach. In the balanced scenario, we use the average annual return across all whisky casks. In the ambitious scenario, we calculate 100% of the average annual return of our May 2024 Craigellachie exit (gross return excluding all fees).

Exit Options at Maturity 🚪 At maturity, we will handle the exit strategy on behalf of investors, seeking to maximize returns based on prevailing market conditions. We will carefully assess market conditions and choose the option that ensures the best possible outcome for investors.

Why Invest in This Category? 🥃 Scotch whisky, particularly single malt, has grown from being a luxury consumer product to a highly sought-after investment asset. The Scotch whisky market has shown impressive resilience and consistent growth, driven by increasing global demand, especially from emerging markets in Asia. According to market reports, the value of the Scotch whisky casks has returned close to 13% annually over the last 10 years.

Historically, investments in whisky casks have demonstrated strong returns, with well-aged Scotch consistently appreciating in value as its rarity increases over time. Whisky cask investments also offer a tangible asset that matures and improves in quality over time, adding a layer of security not found in many other asset classes.

Why Invest in This Asset? 💎 Investing in Glentauchers casks offers a compelling opportunity due to their growing recognition within the premium whisky market. Renowned for crafting elegant, complex single malts with subtle floral, fruit, and vanilla notes, Glentauchers has a dedicated following among enthusiasts and connoisseurs. Our two casks are former red wine casks, a sought-after characteristic that imparts unique depth and complexity to the spirit. Such special cask finishes are fetching premiums in the market, enhancing both collectibility and value. With global interest in whisky investment expanding, Glentauchers casks provide diversification potential, blending historical craftsmanship, unique finishing, and consistent market growth for strong long-term returns.

Moreover, the growing interest in single cask releases, which offer whisky connoisseurs the opportunity to experience a truly unique product, is likely to drive demand for such investments.

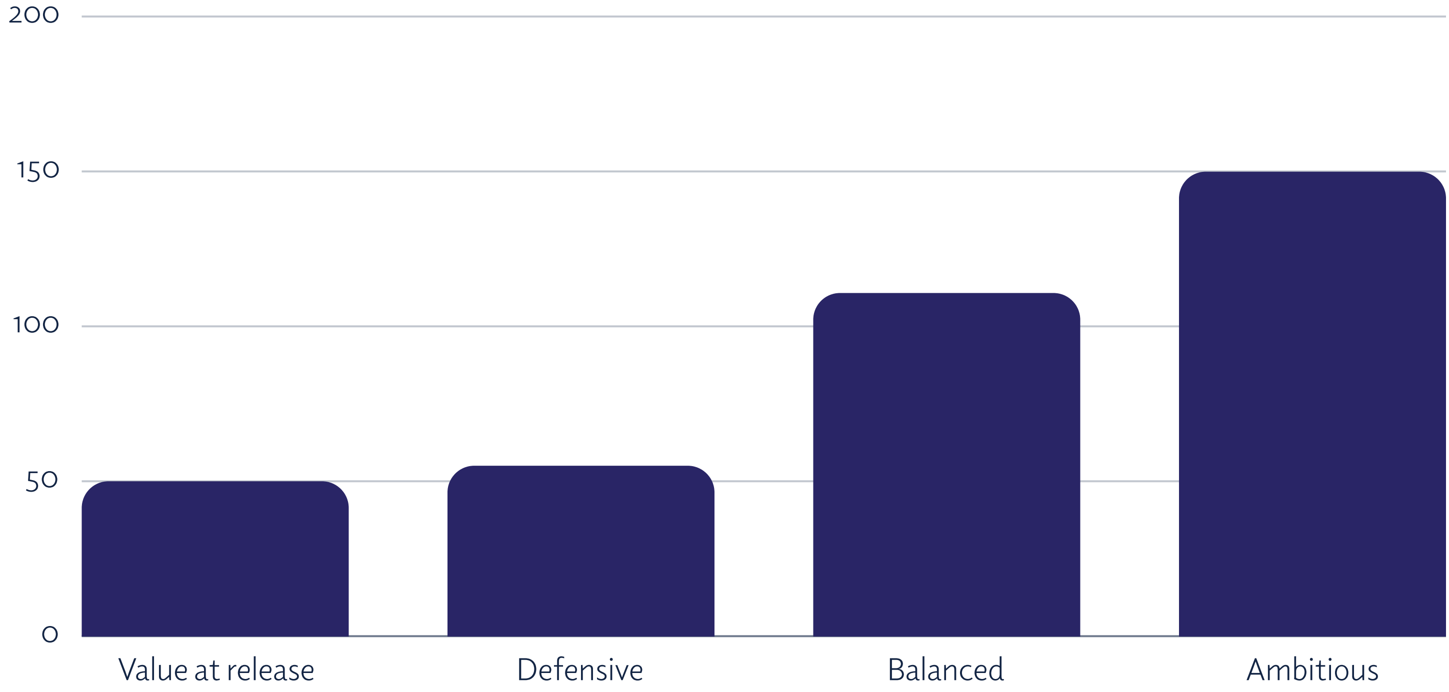
Context in Time ⏳ The Glentauchers casks are emerging in a dynamic whisky market, where collectors and investors increasingly seek unique, premium-aged spirits. As demand for distinctive cask finishes, like former red wine casks, continues to rise, these offerings capitalize on market trends. This timing positions Glentauchers for growing recognition and appreciation.

Conclusion 🎯 Investing in Glentauchers casks offers a unique opportunity to benefit from a premium, appreciating asset in the dynamic whisky market. With rising global demand for unique cask finishes, such as former red wine casks, Glentauchers holds strong potential for long-term value growth. The market's consistent expansion makes these casks an attractive, tangible investment.

Projection

These casks offer a high return potential. The expected annual return ranges between 1.2% and 14.7%, depending on market conditions.

Here's the projected value of a Splint at maturity:



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.