

LEGO

Classic Cars Bundle - 15 sets each

Return Potential

An investment of 500 EUR is projected to be worth approximately 821 EUR in 5 years.

Cost-to-Return Ratio

With just 3.4% annual total costs (including exit fees), your net profit could be 10.4% per year.

High-Quality Builds

LEGO classic car sets are known for their detailed and high-quality builds. The intricate designs and attention to detail appeal to both LEGO fans and car enthusiasts, making these sets attractive display pieces and conversation starters.



Fun facts:

LEGO received the title of "Toy of the Century" on two occasions, in 2000 and 2012.

General Info

Set numer	10252 / 10220 / 10279 / 10265 / 10271 / 77942
Name	LEGO Creator Expert VW Beetle / LEGO VW T1 Camper Van / LEGO Creator Expert Volkswagen T2 Camper Van / LEGO Creator Expert Ford Mustang / LEGO Icons Fiat 500 / LEGO Creator Expert Fiat 500
Theme	Creator / Icons
Released	Between 2011 and 2021
Pieces per set	1167 / 1332 / 2207 / 1471 / 960 / 960
Box condition	New
Number of sets	15 / 15 / 15 / 15 / 15 / 15
Price per set	155 / 176 / 155 / 137 / 97 / 182
Marketvalue	156 / 190 / 165 / 145 / 102 / 225
Investment horizon	3 to 5 years
Asset ID	a8d6f76b-017c-4907-b55b-7c871daf4413

Cost Analysis

	Value in €
Asset Value	13,550 €
Platform Fee Splint Invest	550 €
External Maintenance Cost	1,250 €
Price	15,350 €
Number of Splints	307
Price per Splint	50 €

- The price of 15,350 € includes the Splint Invest platform fee and external maintenance costs of 1,800 €. 13,550 € 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.

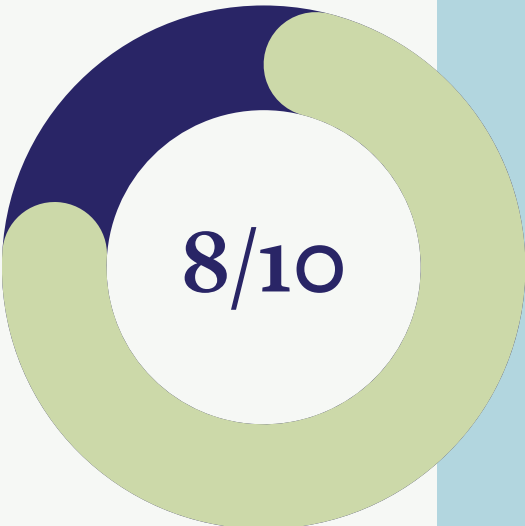
Rating



7/10

Return

According to brickeconomy.com, the best-performing classic car set (10248) records an average annual increase of 19.7%.



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Stability

The Lego Chain Index, which measures the market performance of Lego products, shows a modest positive correlation of 0.13 points with the S&P 500 Index. This correlation provides investors with a degree of stability in their investment portfolios.

However, the introduction of a new version of a popular Lego set by the company could affect the prices of existing sets on the market.



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Track Record

Classic cars have a timeless charm and attract a wide range of buyers, from car enthusiasts to LEGO collectors. The combination of nostalgia for classic cars and the iconic nature of LEGO can create a strong demand for these sets. Classic car sets, being highly desirable, can see significant price increases after they are retired.

Investment Horizon of 3–5 years

Forecast per Splint in €	3 years	4 years	5 years
Ambitious	72	84	99
Balanced	63	71	80
Defensive	53	54	55

The investment horizon has been set to 3 to 5 years.

- The investment period ranges from short to medium term. LEGO often produces limited quantities of the sets. Once a set is retired, it is no longer available at retail, which increases scarcity and can drive up prices. Currently, they are available on the secondary market at attractive prices.
- 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	16,885 €	24,560 €	30,393 €
- Splint selling fees of 2%	-338 €	-491 €	-608 €
- External maintenance cost	-1,250 €	-1,250 €	-1,250 €
- Splint Invest platform fee	-550 €	-550 €	-550 €
- Asset value at acquisition	-13,550 €	-13,550 €	-13,550 €
Expected return at maximum maturity	1,197 €	8,719 €	14,435 €
Average annual rate of return	1.4%	10.4%	15.6%
Details to weighted calculation of the average annual rate of return:	Defensive Scenario	Balanced Scenario	Ambitious Scenario
Base value 1 with a 80% weighting	12 month inflation rate Switzerland (1.4%)	Average annual price increase of the set (77942) (brickeconomy.com) (13.7%)	Average annual price increase of the best-performing classic car set (10248) (brickeconomy.com) (19.7%)
Base value 2 with a 20% weighting	12 month inflation rate Switzerland (1.4%)	Average annual price increase of the Lego Classic Cars Sets (brickeconomy.com) (+8.0%)	Average annual price increase of the Lego Classic Cars Sets (brickeconomy.com) (+8.0%)

Why you should invest

1. There's a yearly potential gain of +10.4%, with approximately 3.4% in annual expenses.
2. According to brickeconomy.com, the sets should experience an average annual price increase of 13.7% after retirement.
3. The correlation with the stock market is low, at 0.13.

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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.