

# LEGO

## Movie Cars Bundle I – 120 Sets

### Return Potential

An investment of 500 EUR is projected to be worth approximately 754 EUR in 5 years.

### Cost-to-Return Ratio

With just 2.4% annual total costs (including exit fees), your net profit could be 8.6% per year.

### Exclusivity

All the sets in this portfolio are masterpieces of movie cars. Whenever there is a movie anniversary the demand for such sets increases significantly due to the strong brand recognition. As such Back to the Future will celebrate in 2025 the 40 year anniversary.



### Fun facts:

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

# General Info

|                    |                                                                                                                                                                                                         |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Set numer          | 10274 / 10300 / 76240 / 76139 / 10262                                                                                                                                                                   |
| Name               | LEGO Creator Ghostbusters ECTO-1 / LEGO Creator Expert - Back to the Future Time Machine / LEGO Batman Batmobile Tumbler / LEGO Batman 1989 Batmobile / LEGO Creator Expert James Bond Aston Martin DB5 |
| Theme              | Creator / DC Comics Super Heroes                                                                                                                                                                        |
| Released           | 2020 / 2022 / 2024 / 2021 / 2022                                                                                                                                                                        |
| Pieces per set     | 2352 / 1872 / 2049 / 3306 / 1290                                                                                                                                                                        |
| Box condition      | New                                                                                                                                                                                                     |
| Number of sets     | 30 / 30 / 30 / 10 / 20                                                                                                                                                                                  |
| Price per set      | 154 / 152 / 169 / 424 / 190                                                                                                                                                                             |
| Marketvalue        | 165 / 173 / 166 / 462 / 184                                                                                                                                                                             |
| Investment horizon | 3 to 5 years                                                                                                                                                                                            |
| Asset ID           | 0640a009-cb13-4836-bb23-facb9ed1850e                                                                                                                                                                    |

# Cost Analysis

|                            | Value in €      |
|----------------------------|-----------------|
| Asset Value                | 22,300 €        |
| Platform Fee Splint Invest | 900 €           |
| External Maintenance Cost  | 1,000 €         |
| <b>Price</b>               | <b>24,200 €</b> |
| Number of Splints          | 484             |
| <b>Price per Splint</b>    | <b>50 €</b>     |

- The price of 24,200 € includes the Splint Invest platform fee and external maintenance costs of 1,900 €. 22,300 € 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](http://brickeconomy.com), the best-performing set (76139) records an average annual increase of 16.7%.



8/10

## Stability

Historical data shows that LEGO sets based on popular movies often appreciate in value over time. Investors use this trend to forecast future performance.

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.



7/10

## Track Record

Sets based on popular movies or franchises (e.g., "Back to the Future," "Ghostbusters") benefit from strong brand recognition. Fans of these films are often willing to pay a premium for related collectibles. Some sets include exclusive parts or figures not available elsewhere, increasing their appeal to collectors.

# Investment Horizon of 3–5 years

| Forecast per<br>Splint in € | 3 years | 4 years | 5 years |
|-----------------------------|---------|---------|---------|
| Ambitious                   | 68      | 77      | 88      |
| Balanced                    | 60      | 66      | 72      |
| 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                     | 25,157 €                                   | 36,264 €                                                                                     | 44,425 €                                                                                     |
| - Splint selling fees of 2%                                           | -503 €                                     | -725 €                                                                                       | -888 €                                                                                       |
| - External maintenance cost                                           | -1,000 €                                   | -1,000 €                                                                                     | -1,000 €                                                                                     |
| - Splint Invest platform fee                                          | -900 €                                     | -900 €                                                                                       | -900 €                                                                                       |
| - Asset value at acquisition                                          | -22,300 €                                  | -22,300 €                                                                                    | -22,300 €                                                                                    |
| <b>Expected return at maximum maturity</b>                            | <b>454 €</b>                               | <b>11,338 €</b>                                                                              | <b>19,336 €</b>                                                                              |
| <b>Average annual rate of return</b>                                  | <b>1.4%</b>                                | <b>8.6%</b>                                                                                  | <b>13.3%</b>                                                                                 |
| 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 all Sets (brickeconomy.com) (10.0%)                         | Average annual price increase of the best-performing set (76139) (brickeconomy.com) (16.7%)  |
| Base value 2 with a 20% weighting                                     | 12 month inflation rate Switzerland (1.4%) | Average annual price increase of the worst performing Set (76240) (brickeconomy.com) (+5.4%) | Average annual price increase of the worst performing Set (76240) (brickeconomy.com) (+5.4%) |

## Why you should invest

1. There's a yearly potential gain of +8.6%, with approximately 2.4% in annual expenses.
2. According to brickeconomy.com, the average annual price increase of all Sets is 10.0%
3. The correlation with the stock market is low, at 0.13.

Contact Information:



[www.splintinvest.com](http://www.splintinvest.com)

[info@splintinvest.com](mailto:info@splintinvest.com)

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.