EXITED INVESTMENT

Pokémon TCG, Sword & Shield Silver Tempest Booster Box

RELEASE PRICE

€20,750

€50 per Splint

HOLD PERIOD

1.1 years

EXIT PRICE after FEES

€29,156

€70.25 per Splint

REALISED GAINS

+40.5%

36.2% annualised performance

**The final Splint price after exit fees, stands at a solid €70.25.
This translates to a net realised return of 40.5% within 1.1 years.**

Rationale for exiting the investment opportunity:

🚀 This investment opportunity was exited in April 2025 after 1.1 years with a realized net profit of 40.5%.

EXITED INVESTMENT

Pokémon TCG, Sword & Shield Silver Tempest Booster Box

Initial Investment Case 🔍

The Silver Tempest Booster Box was selected for its strong fundamentals:

- Its upcoming “Out of Print” status, which historically leads to post-release price increases (up to +19% p.a.).
- Included chase cards like the Lugia V Alt Art (PSA 10), valued around €260.
- A recent 8.7% price increase in the 30 days prior to release.
- A forecasted annual return of ~10% (balanced) and ~14% (ambitious) net of all fees over a 3-5 year horizon.

The asset was intended as a short-to-medium-term hold with a 3-5 year investment horizon.

Reason for Early Exit ⏳

Although the original plan envisioned a 3-5 year hold, the asset was sold earlier based on:

- The early achievement of our ambitious case with a +40.6% realised net return.
- A strong and liquid secondary market for Pokémon TCG products.
- Relative outperformance versus traditional benchmarks: S&P 500 (+3.2%), SMI (-0.7%).
- Our active portfolio strategy to lock in gains and mitigate downside risks.

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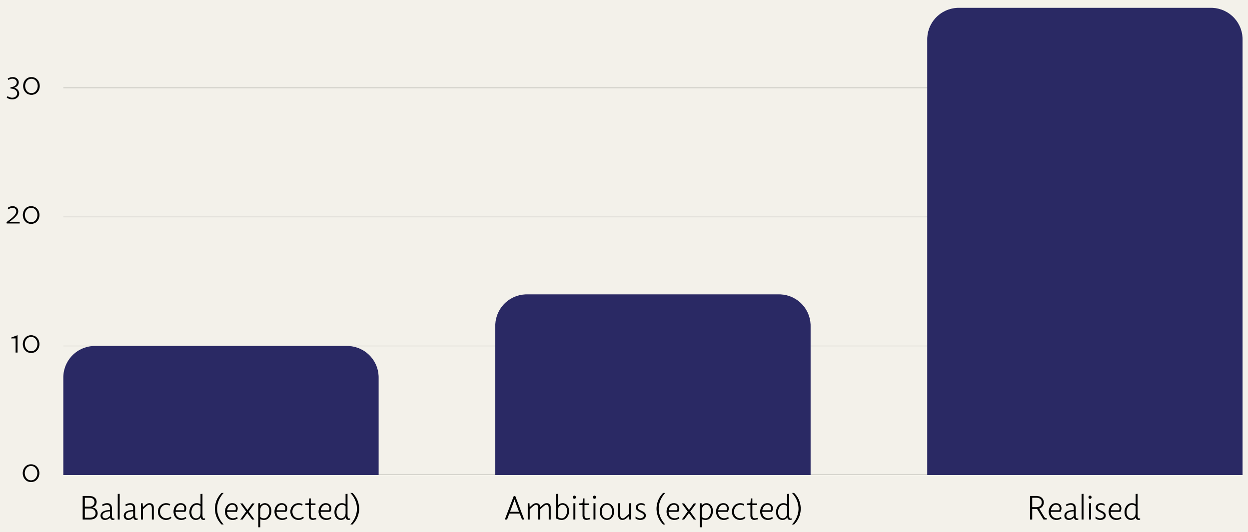
Financial Results 💰

- Units sold: 150 booster boxes
- Asset exit price: €29,652
- Correction external costs: +€99
- Exit fee (2%): -€595
- Distributed amount: €29,156
- Asset issue price: €20,750
- Net earnings: +€8,406
- Final Splint price: €70.25
- Net-profit per Splint: €20.25
- Realised gains: +40.5%
- Annualised performance: +36.2%

Performance Comparison – Expected vs Realised Return



Conclusion 🎯

This early exit showcases our commitment to proactive asset management. By closely monitoring market dynamics, we seized an opportunity to lock in strong profits well ahead of the initial timeline. With an annualised return of 36.2%, this Pokémon TCG exit has outperformed traditional asset classes and reinforced the value of strategic exposure to collectibles in a diversified portfolio.