Factsheet

Splint Invest

LEGO Harry Potter Bundle II (90 Sets)

From platform 9¾ to your portfolio—this LEGO Harry Potter bundle captures the magic of a timeless franchise and the value potential of sealed, End-of-Life collector sets. With two sets already retired and one nearing EOL, this trio of wizarding treasures brings together scarcity, storytelling, and nostalgia. Designed for collectors and investors alike, it's your chance to own a piece of the Wizarding World—before it vanishes from shelves forever.

3 Reasons to Invest

1. **Return Potential**📈: An investment of 500 EUR could reach an estimated value of 1,062 EUR in 7 years.
2. **Cost-to-Return Ratio**⚖️: With just 2.3% annual total costs (including exit fees), your net return could be 11.4% per year.
3. 🌟 **Scarcity + Demand = Magic:** Two of the three sets are already End-of-Life, and the third is approaching retirement—limiting future supply. With growing global

demand for Harry Potter collectibles and LEGO's proven aftermarket strength, this bundle combines tangible scarcity with emotional and collector appeal. Offered 14% below current market value, it's a timely entry into a high-performing category.

Asset Details

Details	Information
Set number	76423 / 76394 / 30628
Name	Hogwarts Express & Hogsmeade Station / Fawkes, Dumbledore's Phoenix / The Monster Book of Monsters
Theme	Harry Potter
Released	2023 / 2021 / 2020
Pieces per set	1074 / 597 / 316
Box condition	Sealed in mint condition
Number of sets	30 / 30 / 30
Price per set	EUR: 125 / 111 / 97
Market value	EUR: 134 / 141 / 114
Asset ID	5b15970c-ba54-4c41-8db0-a4f378979ffc
Total asset value in EUR	10,900
Purchase price in EUR	9,800
Platform fee in EUR	400
Storage and insurance in EUR	700
Number of Splints	218

Investment Case

Valuation Summary 📝 To ensure the competitiveness of the investment, we conducted a thorough verification of the purchase price by analyzing recent transactions and current market values on the market. Our analysis confirmed that the price offered, inclusive of all associated fees, is still highly competitive (14.4% below the current lowest market price in Switzerland). To build up the investment case, we used the historical performance data of these models. For our conservative scenario, we assumed the value of the LEGO sets would grow at the rate of Swiss inflation, reflecting a defensive approach. In the balanced scenario, we assume 60% probability of realizing a 22.3% annual return for the next 7 years (CAGR - since release of sets). Finally, in the ambitious scenario, we assume a 80% probability of realizing a 22.3% (CAGR since release / retirement of the sets) for the next 7 years.

Exit Options at Maturity 🚪 We will manage the exit strategy on behalf of our investors, ensuring the best possible outcome based on market conditions at the time. Depending on the value of the models and the prevailing market situation, we can either sell the sets privately to a wholesaler or to individual collectors. Both options are carefully considered, and we will choose the one that maximizes the return for our investors.

Why Invest in This Category? 🧱 Investing in LEGO sets offers strong potential for returns due to their limited production runs, high collectibility, and consistent demand. Many LEGO sets, especially themed or limited-edition releases, appreciate in value after they are discontinued, sometimes significantly. LEGO appeals to a wide range of buyers, from collectors to casual enthusiasts, ensuring a steady secondary market. Additionally, LEGO sets hold value well over time and often outpace more traditional investments in terms of percentage growth. This makes them an attractive, low-risk option for investors seeking both short-term and long-term returns.

Why Invest in This Asset? 💎 The LEGO Harry Potter Bundle II is a carefully curated selection of three highly desirable sets, offering a compelling blend of scarcity, fan-favorite themes, and long-term value. It includes: the Hogwarts Express & Hogsmeade Station (76423), a recent release already slated for retirement in 2025; Fawkes the Phoenix (76394), a sculptural set with unique play/display mechanics retired in 2022; and the

Monster Book of Monsters (30628), a limited-release promotional set from 2020 now extremely difficult to source in sealed condition.

What makes this bundle stand out is its timing and diversification. By combining a large display model, a mid-sized creature build, and a rare promotional piece, the bundle taps into multiple collector segments. The Harry Potter theme remains one of LEGO's most bankable lines, consistently ranking in the top 5 in global sales. As these sets reach or pass their retirement dates, availability will drop and secondary market activity will surge—just as seen with previous icons like Diagon Alley or Hogwarts Castle.

Furthermore, all sets are in MISB (Mint in Sealed Box) condition, maximizing future resale potential. The bundle's attractive entry price, combined with the brand's historical performance and global appeal, creates a low-friction, high-upside opportunity. Whether you're diversifying your portfolio or starting your LEGO investment journey, this magical trio is a strong candidate for consistent growth, underpinned by one of the most beloved intellectual properties of the last 25 years.

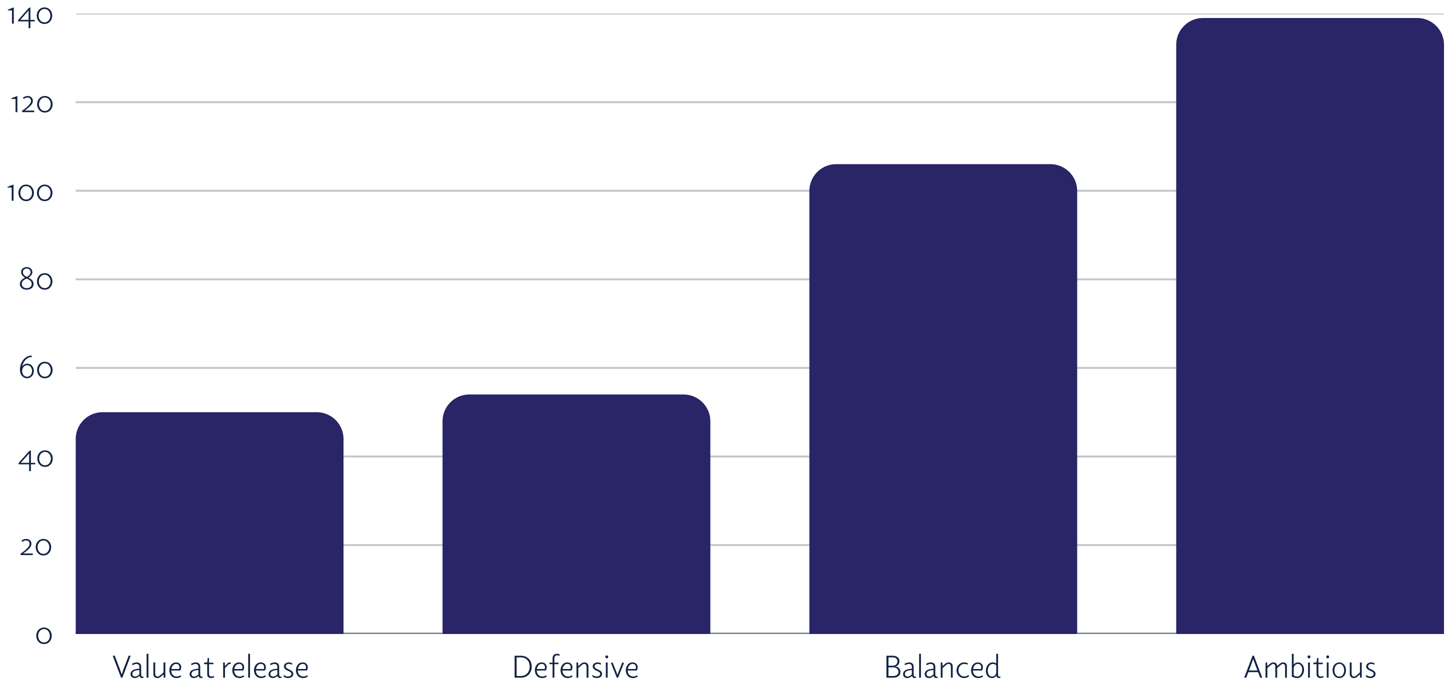
Context in Time ⏳ The LEGO Harry Potter franchise is experiencing a renewed surge in popularity, fuelled by anniversary content, merchandising, and upcoming media projects. As interest in tangible assets and nostalgic IPs grows, investors are turning to collectible LEGO as a proven category with reliable returns. Retired Harry Potter sets have historically appreciated quickly, and this bundle arrives at the ideal moment—when supply tightens, but demand remains strong across global fanbases.

Conclusion 🎯 This bundle unites rarity, fan demand, and market timing into a compelling investment opportunity. Priced below market value, backed by strong historical returns, and tied to a globally beloved franchise, it offers collectors and investors a unique mix of emotional appeal and long-term capital appreciation.

Projection

The sets offer high return potential. The expected annual return ranges between 1.2% and 15.8%, 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.