EXITED INVESTMENT

Marc Chagall, The sleep of love (Le sommeil amoureux), 1956-1957

RELEASE PRICE

€168,250

€50 per Splint

HOLD PERIOD

1.5 months

EXIT PRICE after FEES

€194.224

€57.7 per Splint

REALISED GAINS

+15.4%

The final Splint price after exit fees, stands at a solid €57.7. This translates to a realised return of 15.4% within 1.5 months.

Rationale for exiting the investment opportunity:

🚀 This investment opportunity has already reached the optimistic scenario of year 2 after just 1.5 months. The majority of invested clients have voted for an early sale.

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EXIT Calculation

	Nr. of works	Sale price	Total value
Marc Chagall, The sleep of love (Le sommeil amoureux), 1956-1957	1	198,000 €	198,000 €
Asset Sale Price			**198,000 €**

Final external costs adjustment	(1.5 months of 4 years investment horizon)	188 €
Exit fee of 2%		-3,964 €
Distributed Amount		**194,224 €**

Asset issue price		-168,250 €
Net earnings		**25,974 €**

Final Splint price		**57.70 €**
Realised profit per Splint		**7.70 €**

Realised earnings		**15.4%**
Realised earnings annualised		**136.2%**

Performance Gold during holding period		0.5%
Performance S&P500 during holding period		5.0%
Performance SMI during holding period		1.1%

Explanation on the short holding period:

Our decision to acquire Marc Chagall's "The Sleep of Love" in December 2023 was driven by its strong investment potential, evidenced by similar works boasting an annualized ROI of 11.12%. The purchase price significantly below market value provided immediate value realization.

While originally planned for 2 to 4 years, we opted for an early exit due to favorable market conditions, including the opportunity to realise the painting's true value sooner. The current value is reflecting the optimistic scenario of year 2. Recent trends and the solid performance of comparable works affirmed this decision, ensuring maximised returns for investors and mitigating risks associated with prolonged holding periods.

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Of course, the originally accrued maintenance fees 💶 which were not used, were provided back to the investors of this investment opportunity.

As you know, transparency 🔎 is important to us and therefore, you can find the sales confirmation and the divestment case in the documents section of this asset.

How does this performance compare to the traditional market?

This exited investment opportunity shines with a remarkable realised profit 15.4% after accounting for fees.

During the same period, the S&P 500 recorded a value increase of 5%, while traditional stock indices such as the SMI and Gold experienced slightly lower value increases with 1.1% and 0.5%, respectively.

This exited investment opportunity is showcasing the impressive potential of alternative investments in surpassing gold and traditional stock indexes.

Our trusted expert for this investment opportunity

"The highly profitable performance of the artwork corresponds to the market for 20th-century masters such as Chagall: Artworks of perpetual value and finite supply that have withstood the test of time demonstrate strength and positive returns also in adverse market climates when other recent art periods can struggle due to the high volatility produced by the lack of institutional validation and continuous supply."

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