

Scotch Whisky Casks – Caol Ila 2012

- Over the last 10 years, whisky from the Islay region has achieved the highest average annual increase in value at 15 %.
- Caol Ila whisky has averaged over 15% growth over the last 3 years, just above the region.
- There are only 9 distilleries on the island, of which only 3 can be found on the secondary market.



Factsheet - General

Type	Scotch Whisky
Distillery	Caol Ila
Origin	Islay, Scotland
Cask	Refill Bourbon Hogshead
Number of Casks	2
Size	112.09 RLA, equivalent to 278 bottles each
Price per Cask (excl. external costs and platform fees)	18,400 €
ABV	57.67% each (as of August 2022)
Distillation Date	10/01/2012
Investment Horizon	6 to 8 years
Anlage ID	a2e310a2-b0a2-4ca6-b484-678f3d417546

Cost Analysis

	Value in €
Asset Value	36,800 €
Platform Fee Splint Invest	2,950 €
External Maintenance Cost	400 €
Price	40,150 €
Number of Splints	803
Price per Splint	50 €

- The price of 40,150 € includes the Splint Invest platform fee and external maintenance costs of 3,350 €. 36,800 € can be allocated to the casks.
- 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



Return

The distillery is located on Islay and has a solid average annual growth of over **15 %**.

Casks from Islay are highly sought after and **only three** of the **total nine** distilleries put casks on the secondary market. Casks from these distilleries also show the **highest average increases** in value over the last few years.



Stability

Over the past **24** months, the average annual increase in the value of Scotch Whisky has fluctuated by **less than one percentage** point. This underlines the stability of Scotch Whisky cask investments.

Due to the **continuing shortage** of supply of casks from Islay, it can be expected that a high level of price stability will remain.



Track Record

On the one hand, investing in aging Scotch whisky is something that has been done for more than a century.

Founded in **1846**, the distillery is the **largest** whisky **producer** in the Islay region.

Investment Horizon of 6 to 8 Years

Forecast per Splint in €	6 years	7 years	8 years
Ambitious	118	140	166
Balanced	94	107	123
Defensiv	86	96	109

- Investment horizon has been set to 6 to 8 years.
- The 2012 cask bottling will have an age of 18 years in 8 years, which means that a price premium can be expected. At the same time, it is unlikely that the supply of the coveted casks from the Islay region will increase.
- 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	87,527 €	98,769 €	133,298 €
- Splint selling fees of 2%	-1,751 €	-1,975 €	-2,666 €
- External maintenance cost over investment horizon	-400 €	-400 €	-400 €
- Splint Invest platform fee	-2,950 €	-2,950 €	-2,950 €
- Asset value at acquisition	-36,800 €	-36,800 €	-36,800 €
Expected return at maximum maturity	45,626 €	56,644 €	90,482 €
Average annual rate of return	10.0%	11.6%	15.9%

Why you should invest

- Whisky from the Islay region delivers a historic return of 15% per year
- Casks from Caol Ila distillery have delivered an average return of 15% per year
- Supply of Islay whisky does not meet demand



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