

Macallan 1940 Gordon & Macphail

- The Macallan Index has shown an annualized performance of 18% since its launch.
- Splint has bought the bottle far below the current market price of €19,000, which offers an attractive investment opportunity for our clients.
- At 61 years old, the whisky is one of the oldest whiskies available on the secondary market.

 **Splint Invest**



Factsheet - General

Released by	Macallan
Bottle	1940 Vintage- Gordon & Macphail
Origin	Scotland
Type	Single Malt
Cask	Macallan sherry cask
Release Year & Age	1940 – 61 years old
Price per Bottle (excl. external costs and platform fees)	15,850 €
ABV	40 %
Bottle Size	700ml
Investment Horizon	8 to 10 years
Number of Splints	364
Value per Spling	50 €
Asset ID	8cc7a349-e61e-42e6-8b65-507434dd8311

Cost Analysis

	Value in €
Asset Value	15,850 €
Platform Fee Splint Invest	1,300 €
External Maintenance Cost	1,050 €
Price	18,200 €
Number of Splints	364 €
Price per Splint	50 €

- The price of €18,200 includes the Splint Invest platform fee and external maintenance costs of €2,350. €15,850 can be allocated to the bottle.
- 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 Macallan Index has shown an annualized performance of 18% since its launch.

The index has already gained 17.45% in 2022.



Stability

The Macallan Index is extremely stable in value and so far, has only experienced a correction in value in one year (2019) since launch.



Track Record

The Macallan distillery was founded in **1824** and can thus look back on almost **200 years** of history.

Macallan whisky is extremely popular among collectors and is regularly sold for record prices at auctions.

Investment Horizon of 8 to 10 Years – Splint Value 50€

Forecast per Splint in €	8 years	9 years	10 years
Ambitious	249	314	396
Balanced	206	253	311
Defensiv	129	150	173

- Investment horizon has been set to 8 to 10 years.
- The advantageous entry price and considerable history of the Macallan distillery provide our clients with a promising long-term investment case.
- 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	62,972 €	113,204 €	144,144 €
- Splint selling fees of 2%	-1,259 €	-2,264 €	-2,883 €
- External maintenance cost over investment horizon	-1,050 €	-1,050 €	-1,050 €
- Splint Invest platform fee	-1,300 €	-1,300 €	-1,300 €
- Asset value at acquisition	-15,850 €	-15,850 €	-15,850 €
Expected return at maximum maturity	43,513 €	92,740 €	123,061 €
Average annual rate of return	13.0%	19.8%	22.7%

Why you should invest

- Annual increase in value of the Macallan Index is 18%.
- Very stable performance of the Macallan Index: Only **one year** of negative performance since launch.
- The Macallan distillery can look back on a success story of almost **200 years**.



Contact Information:

www.splintinvest.com info@splintinvest.com

The forecasted estimates are based on past performance data. Please remember that past performance may not be indicative of future results. Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment, or product made reference to directly or indirectly in this factsheet, will be profitable, equal any corresponding indicated performance level, or be suitable for your portfolio. Due to various factors, including changing market conditions, the content may no longer be reflective of current opinions or positions.