Patek Philippe - Aquanaut - 5167R-001

- The reference 5167R has experienced an average annual appreciation in value of **28.5%** over the past **5 years.**
- On average, a reference 5167R is sold within **22.2 days** on the secondary market, which underlines the high liquidity.
- The 2022 vintage watch is new, unworn, has a market value of over **€100,000** and achieved better appreciation than **99%** of all watches over the past year.

Splint

Factsheet - General

Brand	Patek Philippe
Model	Aquanaut (year 2022)
Reference	5167R-001
Condition	New & unworn
Box & Papers	Complete
Material	Roségold
Case Size	40 mm
Water Resistance	120 meter
Price (excl. external maintenance costs)	89,700 €
Number of Splints	1807
Investment Horizon	4 to 6 years
Value per Splint	50 €
Anlage ID	11e084d7-164f-4501-91f1-e1a9b3372c5c

Cost Analysis

Asset Value	89,700 €
External Maintenance Cost	650 €
Price	**90,350 €**
Number of Splints	1,807
Price per Splint	**50 €**

- The price of €90,350 includes shipping, handling, 7 years of storage and insurance worth €650. €89,700 can be allocated to the watch.
- 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

9/10

Return

The demand for luxury watches remains consistently high. The supply on the second-hand market and in the new watch business cannot meet this demand. Still, endless waiting lists to buy the most sought-after watches at regular retail prices testify to the massive excess demand.

Therefore, we see significant upside potential for the Aquanaut reference 5167R-001, especially since the price of the watch has increased by **over 65 %** in the last 12 months.

7/10

Stability

For the past twelve months, the Patek Philippe Aquanaut reference 5167R shows price fluctuations of **23 %**. In comparison, the S&P500 index shows a price fluctuation of just under **20 %**.

However, due to the high appreciation of the reference, the price fluctuations cannot be compared with those of the S&P500.

9/10

Track Record

Founded in 1839, Patek Philippe is the last family-owned watch manufacturer in Geneva. It is one of the most popular watch brands in the world.

Due to the limited production, the watches have also been popular with investors for decades. The Patek Philippe index reaches an average annual appreciation of **18.7 %** over the last **5 years**.

Investment Horizon of 4 to 6 Years

Forecast per Splint in €	4 years	5 years	6 years
Ambitious	126	161	207
Balanced	98	118	142
Defensiv	92	109	129

- Investment horizon has been set to 4 to 6 years.
- Due to the high-quality demands, the supply remains limited and will not be able to meet the unbroken demand. At the same time, we have been able to purchase the Aquanaut reference 5167R-001 significantly below its current market value, making it a perfect medium-term investment.
- 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.
  - Offensive case already occurs before the end investment horizon.

Your Return Potential

	Value in € defensiv	Value in € balanced	Value in € ambitious
Expected gross sales proceeds at maximum maturity	233,103 €	256,594 €	374,049 €
- Splint selling fees of 2%	-4,662 €	-5,132 €	-7,481 €
- External maintenance cost over investment horizon	-650 €	-650 €	-650 €
- Asset value at acquisition	-89,700 €	-89,700 €	-89,700 €
Expected return at maximum maturity	138,091 €	161,112 €	276,218 €
Average annual rate of return	**16.7%**	**18.6%**	**26.3%**

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Why you should invest

- Average annual value appreciation of **28.5 %** in the last 5 years.
- High liquidity: On average, the watch is sold after **22.2 days** on the secondary market.
- Current market value is above **100,000 €**.

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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.

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