Springbank Millennium Series Limited Edition 40 YO

- This edition is **one** of **six bottles** in the Millennium collection which is limited to **approximately 500 sets.**
- The bottle has achieved an **annualised increase in value** of over **20 %** over the last **five years.**
- The Springbank Index has shown an **annualised increase in value** of **19 %** since its launch.

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Factsheet - General

Released by	Springbank
Bottle	Millennium Series – Limited Edition – 40 Jahre
Origin	Scottland
Type	Single Malt
Release Year & Age	1960 – 40 years
Price per Bottle (excl. external costs and platform fees)	6,750 €
ABV	40.1 %
Bottle Number	Limited to approx. 500 sets
Bottle Size	750 ml
Investment Horizon	7 to 9 years
Number of Splints	158
Asset ID	1018e6e6-f94a-4dfc-be40-3f592add27a8

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Cost Analysis

	Value in €
Asset Value	6,750 €
Platform Fee Splint Invest	550 €
External Maintenance Cost	600 €
Price	**7,900 €**
Number of Splints	158
Price per Splint	**50 €**

- The price of €7,900 includes the Splint Invest platform fee and external maintenance costs of €1,150. €6,750 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.

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Rating

Return

The **Springbank Index** increased in value by **479 %** over the last **10 years**.

This corresponds to an **average annual** increase in value of close to 19**%**.

We expect our asset to perform well.

Stability

Our analysts do not expect the value of the whisky to fall below **€ 6,750**.

While the **S&P 500** declined by **-17.03 %** from January 2022 to the end of August 2022, the **Springbank Whisky** Index **increased by 6.63 %**.

The Springbank Whisky Index is extremely stable in value and has **not experienced a correction in value** in any year since its launch.

Track Record

The Springbank Campbeltown Whisky Distillery was founded in **1828** by the Reid family.

The whisky of this renowned distillery is extremely sought after, especially by collectors.

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Investment Horizon of 7 to 9 Years – Splint Value 50€

Forecast per Splint in €	7 years	8 years	9 years
Ambitious	155	186	223
Balanced	146	175	208
Defensiv	100	112	127

- Investment horizon has been set to 7 to 9 years.
- Only 3 bottles have been offered at auctions in the last 2 years and demand is high. At the same time, Springbank's prices have a higher upside potential compared to other renowned distilleries, making this a perfect long-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.
  - 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	20,066 €	32,864 €	35,234 €
- Splint selling fees of 2%	-401 €	-657 €	-705 €
- External maintenance cost over investment horizon	-600 €	-600 €	-600 €
- Splint Invest platform fee	-550 €	-550 €	-550 €
- Asset value at acquisition	-6,750 €	-6,750 €	-6,750 €
Expected return at maximum maturity	**11,765 €**	**24,307 €**	**26,629 €**
Average annual rate of return	**10.7%**	**16.9%**	**17.8%**

Why you should invest

- **40-year-old** whisky, limited to approximately 500 bottles.
- The Springbank Whisky Index has **an average annual increase in value** of **19 %**.
- The bottles has an **average annual increase** in value of **20 %** over the last **5 years**.

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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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