Dictador – Generations en Lalique – 45-years old

- Worldwide, the edition is **limited to 300 bottles.** The Lalique bottle is accessible only by fingerprint.
- The proof bottle #0, achieved the exceptional price of €36,000 during a Sotheby's auction.
- The market for premium rum in the UK has grown by over 140% in just 5 years.

Splint

Factsheet - General

Type	Rum Blend
Distillery	Dictador
Origin	Cartagena, Columbia
Vintage	1976
Cask Type	American oak and port casks
Bottle Size	One bottle, 700ml
Bottle Number	122 of 300
Price (excl. external maintenance costs)	16,200 €
ABV	43%
Number of Splints	342
Investment Horizon	7 to 9 years
Anlage ID	b267492b-4f49-4641-a29d-259d52183dab

Splint

Cost Analysis

Asset Value	16,200 €
External Maintenance Cost	900 €
Price	**17,100 €**
Number of Splints	342
Price per Splint	**50 €**

- The price of €17,100 includes shipping, handling, 9 years of storage and insurance worth €900. €16,200 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

9/10

Return

There is much to suggest that the return may be analogous to an entry into the whisky market **40 years ago**. The market index for premium rum has risen over **30%** in the last **18 months**.

According to Sphere Magazine, Dictador Generations en Lalique is a great investment opportunity. A bottle was recently auctioned at Sotheby's for **€36,000**, making it one of the most expensive rum bottles ever sold.

7/10

Stability

We have rated the stability of this investment opportunity as medium-high. It is important to note that even though rare rum is gaining popularity, this does not always necessarily protect individual bottles from fluctuations.

The fact that the first release of this edition is **limited to 300 bottles** should lead to stability.

6/10

Track Record

We have rated the track record of this investment opportunity medium-high. On the one hand, investing in aging rum is rather a new trend and has been done for a little over a decade.

Dictador is a family producer and was founded in **1913**. The **third generation**, which now runs the business, has a big focus on global expansion.

Investment Horizon of 7 to 9 Years

Forecast per Splint in €	7 years	8 years	9 years
Offensiv	205	256	320
Balanced	146	174	208
Defensiv	115	132	151

- Investment horizon has been set to 7 to 9 years.
- There is much to suggest that the return can be similar to an entry into the whisky market **40 years ago**. With an investment horizon of 7 to 9 years, we can profit from the expected increased demand, especially since it is a so-called special release.
- 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 € defensive	Value in € balanced	Value in € offensive
Expected gross sales proceeds at maximum maturity	51,642 €	71,136 €	109,440 €
- Splint selling fees of 2%	-1033 €	-1423 €	-2189 €
- External maintenance cost over investment horizon	-900 €	-900 €	-900 €
- Asset value at acquisition	-16,200 €	-16,200 €	-16,200 €
Expected return at maximum maturity	33,509 €	52,613 €	90,151 €
Average annual rate of return	12.8%	16.9%	22.6%

Splint

Why you should invest

- Only **300 bottles** produced
- The market for rare rum in the UK has grown over **140%** within 5 years
- Expected return between **12.8%** and **22.6%**

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