

# The Macallan – Six Pillars in Lalique Collection – Part 1

- The two bottles belong to the Six Pillars collection and are limited to 470 (50 YO) and 420 (55 YO) pieces.
- Since their release in 2005 (50 YO) and 2007 (55 YO), the bottles have achieved an average annual increase in value of over 22 %.
- The index for exclusive Macallan bottles has achieved an average annual increase in value of 17 % over the last 10 years.



# Factsheet - General



|                                                           |                                                     |
|-----------------------------------------------------------|-----------------------------------------------------|
| Released by                                               | The Macallan in collaboration with Lalique          |
| Bottle                                                    | In Lalique 50 Years Old and In Lalique 55 Years Old |
| Origin                                                    | Scotland                                            |
| Type                                                      | Single Malt                                         |
| Release Year & Age                                        | 2005 - 50 YO and 2007 - 55 YO                       |
| Price per Bottle (excl. external costs and platform fees) | 142,000 € (50 YO) and 133,900 (55 YO)               |
| ABV                                                       | 46 % (50 YO) and 40.1 % (55 YO)                     |
| Number of Bottles                                         | 1 bottle each                                       |
| Bottle Number                                             | 246 of 470 (50 YO) and 273 of 420 (55 YO)           |
| Bottle Size                                               | 750 ml each                                         |
| Investment Horizon                                        | 5 to 7 years                                        |
| Number of Splints                                         | 6,318                                               |
| Asset ID                                                  | 09e27fc7-08f1-47a7-8983-628294c23929                |

# Cost Analysis

|                            | Value in €       |
|----------------------------|------------------|
| Asset Value                | 275,900 €        |
| Platform Fee Splint Invest | 22,100 €         |
| External Maintenance Cost  | 17,900 €         |
| <b>Price</b>               | <b>315,900 €</b> |
| Number of Splints          | 6,318            |
| Price per Splint           | 50 €             |

- The price of €315,900 includes the Splint Invest platform fee and external maintenance costs of €40,000. €275,900 can be allocated to the bottles.
- 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 17 %** since its launch. Our 50 and 55-year-old whisky bottles from the Macallan Six Pillar Lalique collection **exceed** this mark by over **3.5% per year**.

A **complete Six Pillars collection** was sold by Sotheby's in **2017** for the equivalent of **just under USD 1 million (excluding fees)**.



## Stability

While the **SMI** declined by **-12 %** from January 2022 to the end of December 2022, the **Rare Whisky 101 Macallan bottle index increased by 17 %**.

This timeless collection can also be subject to fluctuations in value. As the bottles **are extremely limited (470 and 420 bottles, respectively)**, negative value fluctuations tend to be temporary.



## Track Record

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

The Six Pillars Collection comprises **six individual bottles**, ranging in age from **50 to 65 years**. Each bottle reflects a **core value of The Macallan**. The bottles are particularly popular among collectors.

# Investment Horizon of 5 to 7 Years

| Forecast per<br>Splint in € | 5 years | 6 years | 7 years |
|-----------------------------|---------|---------|---------|
| Ambitious                   | 156     | 201     | 259     |
| Balanced                    | 97      | 113     | 132     |
| Defensiv                    | 55      | 56      | 57      |

- Investment horizon has been set to 5 to 7 years.
- This is arguably the most sought-after whisky collection. The bottles contain whisky from 50 to 65 years old, reflect The Macallan's six core values, and are limited in number (from 400 to 470 bottles). At the same time, several bottles contain cask-strength whisky, which is considered a rarity at The Macallan. Such collections are sought-after collector's items, making this a perfect medium to 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 €<br>defensive | Value in €<br>balanced | Value in €<br>ambitious |
|-----------------------------------------------------|-------------------------|------------------------|-------------------------|
| Expected gross sales proceeds at maximum maturity   | 360,126 €               | 833,976 €              | 1,636,362 €             |
| - Splint selling fees of 2%                         | -7,203 €                | -16,680 €              | -32,727 €               |
| - External maintenance cost over investment horizon | -17,900 €               | -17,900 €              | -17,900 €               |
| - Splint Invest platform fee                        | -22,100 €               | -22,100 €              | -22,100 €               |
| - Asset value at acquisition                        | -275,900 €              | -275,900 €             | -275,900 €              |
| Expected return at maximum maturity                 | 37,023 €                | 501,396 €              | 1,287,735 €             |
| Average annual rate of return                       | 1.6%                    | 14.5%                  | 26.1%                   |

# Why you should invest

- The number of bottles is limited to 470 (50 YO) and 420 (55 YO), respectively.
- Since their release, the bottles have achieved an average annual increase in value of over 22 %.
- The Macallan bottle index shows an annual increase in value of 17 % over the last 10 years.



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