

The Macallan – Six Pillars in Lalique Collection – Part 3

- The bottle belongs to the Six Pillars collection and is limited to 400 pieces.
- Since its release in 2014, the bottles have achieved an average annual increase in value of over 23 %.
- 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 62 Years Old
Origin	Scotland
Type	Single Malt
Release Year & Age	2014
Price per Bottle (excl. external costs and platform fees)	111,550 €
ABV	53.1 %
Number of Bottles	1 bottle
Bottle Number	262 of 400
Bottle Size	750 ml
Investment Horizon	5 to 7 years
Number of Splints	2,555
Asset ID	e3d2e789-aeaf-462e-98f6-6db8d37697dd

Cost Analysis

	Value in €
Asset Value	111,550 €
Platform Fee Splint Invest	8,950 €
External Maintenance Cost	7,250 €
Price	127,750 €
Number of Splints	2,555
Price per Splint	50 €

- The price of €127,750 includes the Splint Invest platform fee and external maintenance costs of €16,200. €111,550 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 17 %** since its launch. Our 62-year-old whisky bottle from the Macallan Six Pillars Lalique collection **exceeds** this mark by over **6 % 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 (400 and 450 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 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 € defensive	Value in € balanced	Value in € ambitious
Expected gross sales proceeds at maximum maturity	145,635 €	337,260 €	661,745 €
- Splint selling fees of 2%	-2,913 €	-6,745 €	-13,235 €
- External maintenance cost over investment horizon	-7,250 €	-7,250 €	-7,250 €
- Splint Invest platform fee	-8,950 €	-8,950 €	-8,950 €
- Asset value at acquisition	-111,550 €	-111,550 €	-111,550 €
Expected return at maximum maturity	14,972 €	202,765 €	520,760 €
Average annual rate of return	1.6%	14.5%	26.1%

Why you should invest

- The number of bottles is limited to 400.
- Since its release, the bottle has achieved an average annual increase in value of over 23 %.
- The Macallan bottle index shows an annual increase in value of 17 % over the last 10 years.



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