Macallan Archival Folio Collection







Key Stats

Share Price	\$50	Maturity Date	2025- 2028	
Total Shares	1,320	Total Bottles	6	
Market Cap	\$66,000	Ticker Symbol	VV-MACALFC	
Hist. Return*	+47.43%	Theme Wh	isky	
MAY D. C				

^{*1-}Year Performance based on Vint Est. Fair Market Value 02/2022 - 01/2023

Vint Thesis

As the undisputed king of whisky, The Macallan has an extensive and storied history of special releases and limited edition bottlings. The Macallan Archival Folio series was launched in 2015 as an homage to its campaigns over the years, starting with those in the 1970s and moving through the '80s and '90s in what will eventually be a 24-bottle series. To date, six bottlings have been released. and all of them are represented in this collection. The Vint Macallan Archival Folio Collection is currently one of only three offers of complete sets of all six bottles available worldwide.

The broader whisky market, as measured by the RW Apex 1000 index, saw gains of 6.58% in 2022, while RW 101's Macallan index gained nearly 10.68%. This growth came in the same year that traditional equities markets declined by about 19% as measured by S&P 500.

Due to their allocation model and the quantity produced, it can be extremely difficult for individual collectors to acquire all six of these bottles from a single source. Vint worked through our extensive sourcing network to acquire the complete set. Our thesis price is 14.93% below the lowest US retail price, if each bottle were purchased individually.

VINT Normalized Historical Index



*1-Year Performance based Vint Est. Fair Market Value 02/2022 - 01/2023

When investing in whisky, or any other asset for that matter, a key variable to consider is liquidity and market demand that could have the potential to drive price appreciation. The Macallan offers one of the best investment propositions of any whisky or wine producer in the world. Around the globe, single malt Scotch whisky is in demand, and when conversations turn to the greatest distilleries. The Macallan is always top of mind.

Investment Highlights

KEY POINT #1

Whisky Showed Resiliency in 2022

The whisky market gained 6.58% in 2022 according to the RW Apex 1000. In a year when many conventional markets such as the S&P 500 saw declines of around 19%, the most coveted bottlings from the region continued to garner strong demand.

KEY POINT #2

The Macallan Whiskies Were Up 10.68% in 2022

The Macallan remains a standout in Scotland, up 10.68% in 2022, according to the Rare Whisky 101 Macallan Index. Outpacing both the general market and other iconic whiskies from Scotland. The Macallan continues to hold its status as the top blue chip whisky from the country.

KFY POINT #3

Complete Set of 6 Bottles Below US Retail Price

This collection features a complete set of six bottles and special edition cases that have been released in the Macallan Archival Folio Series since 2015. There are few other complete sets on offer in the world, and our thesis price is 14.93% below the lowest US retail price, if each bottle were purchased individually.



Macallan Archival Folio Collection

Collection Live: 2/18/2023



Collection Details

Wine Year Bottles % Value Sourcing	
Macallan Archival Series : Folio 1 N/A 1 / 700 ml 35.11% Merchant	
Macallan Archival Series : Folio 2 N/A 1 / 700 ml 19.15% Merchant	
Macallan Archival Series : Folio3 N/A 1 / 700 ml 18.09% Merchant	
Macallan Archival Series : Folio 4 N/A 1 / 700 ml 14.89% Merchant	
Macallan Archival Series : Folio 5 N/A 1 / 700 ml 7.23% Merchant	
Macallan Archival Series : Folio 6 N/A 1 / 700 ml 5.53% Merchant	

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All investments involve risk, including the risk of the loss of all of your invested capital. Please consider carefully the investment objectives, risks, transaction costs, and other expenses related to an investment prior to deciding to invest. Diversification and asset allocation do not ensure profit or guarantee against loss. Investment decisions should be based on an individual's own goals, time horizon, and tolerance for risk.

You should speak with your financial advisor, accountant, and/or attorney when evaluating a Vint collection. Vint does not make recommendations or provide investment advice

YOU MUST CAREFULLY REVIEW THE RELEVANT VINT OFFERING CIRCULAR AND OFFERING STATEMENT BEFORE DECIDING TO INVEST.

Vint and its subsidiary W Markets, LLC are conducting public offerings pursuant to Regulation A under the securities act of 1933, as amended, through the platform. The offering circular for the collections can be found on the SEC website. Past performance is no guarantee of future results. Investments such as those on the Vint platform are speculative and involve substantial risks to consider before investing, outlined in the respective offering materials and including, but not limited to, illiquidity, lack of diversification and complete loss of capital.

Key risks include, but are not limited to, limited operating history, lack of a secondary market, wine and spirits market risk and the manager's ability to execute. An investment in an offering constitutes only an investment in a particular series and not in Vint or VV Markets. Investors should carefully review the risks located in the respective offering materials for a more comprehensive discussion of risk.

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