# **Vega Sicilia Unico Collection**







# **Key Stats**

Share Price	\$100	<b>Maturity Date</b>	2025 - 2028
Total Shares	720	<b>Total Bottles</b>	192
Market Cap	\$72,000	Ticker Symbol	VV-SPAN2
1-Year Return <sup>1</sup>	-3.20%	5-Year Index <sup>2</sup>	+24.1%

### Vint Thesis

The collection of Spanish wines from Vega Sicilia presents an opportunity for investors to acquire exposure to Spain's "First Growth" at an excellent entry price. At the time of writing, Vint estimates that this offering is priced at 13.85% below fair market value, giving investors an immediate advantage. This entry price builds on the momentum the Liv-Ex Rest of World Index, which tracks wines from outside of France and Italy, has maintained over the past two years, rising 25.1%.

Vega Sicilia has a long history of producing top-quality and in-demand wines, making this collection highly sought after. The wines of Vega Sicilia that comprise this collection are the most searched Spanish wines on Wine Searcher, and they are the only Spanish wines on the Liv-Ex Brand Power 100 rankings, ranked 69th, up eleven spots from #80 last year. This speaks to the brand's reputation for producing exceptional wines that are highly valued by collectors and enthusiasts alike.

The demand has translated to price performance as Vega Sicilia Unico (all vintages) is up 13.87% on Wine-Searcher, while the Vega Sicilia Unico Reserva Especial is up 7.20% over the past two years. Uniquely, these wines are both approachable when young and age very well, this reality leads to more rapid supply reduction than for other wines that aren't consumed when young and stands to potentially increase performance on the secondary market.

This collection includes recent releases: the 2010, 2012, and 2013 vintages of Vega Sicilia Unico, as well as the most recent release of Vega Sicilia Unico Reserva Especial (2023 Release). These wines are highly sought after and have a proven track record of increasing in value over time. As such. this collection presents an opportunity for those looking to gain diverse access to the fine wine market, the inclusion of Spain's top wines warrants strong consideration. With a history of producing top-quality wines and strong momentum in the market, this collection represents an important facet of a balanced fine wine portfolio.

### Charted:

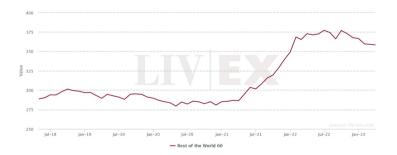
The 1-year historical performance represents the specific assets within the collection and their price movement. The applicable 5-year represents the broader market of wines from the Liv-ex "Rest of World" index over a 5-year period.

#### Vint Normalized Historical Index:1

#### VV-SPAN2 Historical Performance (1-Year)



# Applicable Index 5-Year Chart: 2



# <u>Investment Highlights</u>

#### **KEY POINT #1**

#### 13.85% Below FMV

At the time of writing, Vint estimates that this offering is priced at 13.85% below fair market value, giving investors an immediate edge on the market. The major index that tracks wines from outside of France and Italy, the Liv-Ex Rest of World Index, is up 25.1% over the past two years.

#### **KEY POINT #2**

#### Top Spanish Wine in The World

The wines of Vega Sicilia that comprise this collection are the most searched for on Wine-Searcher, and they are the only Spanish wine on the Liv-Ex Brand Power 100 rankings, ranked 69th and 80th last year.

#### **KEY POINT #3**

#### **Drinking Windows and Price Momentum**

Vega Sicilia Unico (all vintages) is up 13.87% on Wine-Searcher, while the Vega Sicilia Unico Reserva Especial is up 7.20% over the past two years. Much of wine is about drinking windows, and Vega Sicilia's wines are known for being both approachable young as well as having the immense ability to age. Thus as consumption of these particular wines increases, diminishing stands to potentially increase vlagus performance on the secondary market.





## **Collection Details**

Wine	Year	Bottles	% Value	Sourcing
Vega Sicilia Unico	2013	99	51.09%	Merchant
Vega Sicilia Unico Reserva Especial (2023 Release)	NV	18	11.02%	Merchant
Vega Sicilia Unico	2012	60	29.27%	Merchant
Vega Sicilia Unico	2010	15	8.62%	Merchant

# **Important Disclaimers**

- 1: 1-Year Return from 04/2022 04/2023 Source: Vint Est. Fair Market Value
- 2: 5-Year Return from 04/2018 04/2023 Source: Liv-ex Rest of The World 60

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