

# 2015 Petrus Collection

Collection Live: December 25, 2021



## Key Stats

Price Per Share	\$58	Maturity Date	2024 - 2027
Total Shares	500	Total Bottles	6
Market Cap	\$29,000	Ticker Symbol	VV-PTRUS
YTD Return	+13.6%*	Theme	Single Producer

\*Based on Liv-Ex Pricing 12/2021

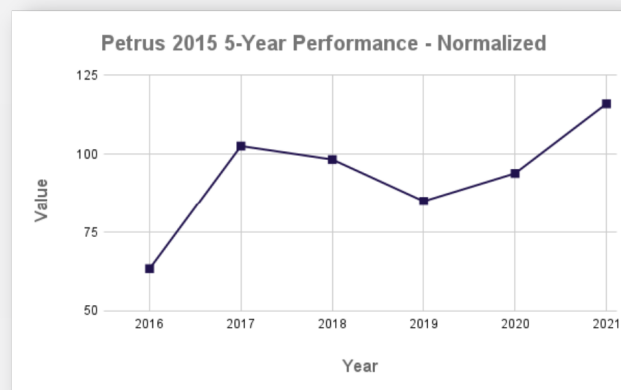


## Vint Thesis

Petrus has skyrocketed from relative obscurity in the first half of the 20th century to being considered one of the iconic wines of the world. Acclaimed British Wine Critic Jancis Robinson confirmed the current global status of Petrus, describing it as “the most famous wine of Pomerol and today the most expensive in Bordeaux” in her famous Oxford Companion to Wine. Grown in a miniature 28-acre vineyard known for unique clay soils, only 2,500 cases of Petrus are produced each vintage.

This limited production and superbly high quality have led Petrus to be one of the most in-demand wines of the 2000s. Petrus outperformed the Liv-Ex Bordeaux 500 Index for the first two decades of the new millennium and continues to grow in notoriety. The 2015 Petrus is a special vintage with three 100-point scores and an average 98.1-point score from all critics, ranking as the #1 Petrus vintage by score over the past 15 years. In addition to the amazing scores, the 2015 vintage seems under-valued as it is currently being sold at a 10% discount to the average price of other Petrus wines with 98-point scores from the past 15 years.

## VV-PTRUS Overview



## Collection Details

Wine	Vintage	Bottles	% Value	Sourcing
Petrus	2015	6	100%	Merchant

## Investment Highlights

### KEY POINT #1

#### 1) Highest Benchmark Scoring Petrus in Last 15 years

With a 98.1-point Liv-Ex benchmark score, the 2015 Petrus beat the past 15 vintages, including the spectacular 2009, 2010, and 2018 vintages, all of which scored 98 points. The 2015 vintage received perfect 100-point scores from Robert Parker's Wine Advocate, Wine Enthusiast, and James Suckling.

### KEY POINT #2

#### 2) Excellent Value to Critic Score Ratio

In addition to being scored better than the other three 98-point wines from the past 15 years, 2015's current average market price is 10% lower than the average of the prices of the 2009, 2010, and 2018. This creates an excellent value to critic score rating ratio for 2015 compared to other top Petrus vintages.

### KEY POINT #3

#### 3) Petrus #7 Wine Brand in the World

The Liv-Ex 2021 Power 100 Ranking, which ranks wine brands by volume and value traded, has listed Petrus at #7. Petrus ranks 3rd globally in total value traded and 4th by average value per trade at over \$38,000 per trade. Petrus is the highest ranked wine from the Right Bank of Bordeaux and the #3 Bordeaux overall (only behind Lafite Rothschild and Mouton Rothschild).

Top Petrus Liv-Ex Benchmark Scores (2010 - 2020)	
Vintage	Score
2015	98.1 pts
2010 & 2018	98 pts.
2015, 2016, 2019	97 pts.

98 Point Petrus Vintages Compared to 2015 Price	
Vintage	Price Difference
2009	+ 6.27%
2010	+ 42.52%
2015	—
2018	+ 18.56%

Total Value Traded on Liv-Ex		
Producer	% of Total Value	Rank
Lafite Rothschild	8.37%	1
DRC	3.51%	2
Petrus	3.04%	3
Mouton Rothschild	2.92%	4

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