

## Investment Details:

Share Price: \$100

Total Shares: 820

Market Cap: \$82,000

Total Casks: 5

## Data:

CAGR: +4.8% <sup>1</sup>

Maturity Date Range:

2025-2028

# Rare Rum Cask Collection

## (VV-RUM1)

In recent years, the investment landscape has witnessed rare spirits, notably rare whisky, emerging as potentially lucrative investment opportunities. This shift has sparked considerable interest among collectors and investors alike, expanding the market's horizons beyond whisky to encompass other premium spirits like rum. In a market continuing to premiumize, limited production rare rums, with extended barrel aging, have become the most sought-after bottlings in the world of collectible rum. This has led to demand for casks becoming increasingly in demand from independent bottlers and individuals looking for unique rum expressions.

This collection features a selection of rum casks hailing from esteemed Caribbean distilleries, including Clarendon, Foursquare, Demerara Distillers' Diamond Distillery, and Trinidad Distillers Ltd., embodying a fusion of historical legacy and contemporary innovation. With roots in traditional craftsmanship, the Clarendon Distillery in Jamaica contributes to the rich heritage of the Caribbean spirits industry. Meanwhile, the Demerara Distillers' Diamond Distillery in Guyana and Trinidad Distillers Ltd in Trinidad bring their own unique narratives to the table. The portfolio is rounded out by the Foursquare Distillery in Barbados, which harmoniously blends tradition and modernity, setting the stage for a diverse array of investment opportunities.

Central to the appeal of this collection is the meticulous aging process. Each cask has matured for 8 to 11 years in the Caribbean before embarking on the next phase of maturation in Europe. This dual aging process yields rums with distinct characteristics that mirror the climates in which they mature. The tropical conditions of the Caribbean expedite aging, leading to rapid interaction between the spirit and wooden casks. This interaction intensifies flavor extraction, resulting in bold and vibrant profiles. Conversely, the European aging phase, characterized by a cooler and more temperate climate, imparts a more gradual and refined integration of flavors.

In conclusion, the investment potential of this collection is undeniable. It seamlessly blends the dynamic intensity of Caribbean aging with the sophisticated subtlety of European maturation, creating rums that cater to a spectrum of preferences. Whether you're an enthusiast seeking distinctive flavors or an investor aiming for profitable returns, this collection bridges tradition and innovation, offering a unique proposition in the ever-evolving world of rare spirits investment.

## INVESTMENT HIGHLIGHTS

### Emergence of Rum as Investment

Rare spirits, notably whisky, present lucrative investment prospects, piquing interest beyond collectors to encompass premium spirits like rum. With limited production and extended aging, rare rums have become coveted collectibles, driving up demand for casks among independent bottlers and enthusiasts in search of distinct expressions.

### Curated Collection of Caribbean Distilleries

This collection highlights rum casks from renowned Caribbean distilleries – Clarendon, Foursquare, Demerara Distillers' Diamond Distillery, and Trinidad Distillers Ltd. This portfolio offers immediate diversity with rum distilled in four different countries and a blend of traditional contemporary styles of rum.

### Dual Aging Process and Distinct Flavors

Each cask featured in this collection has been matured for 8 to 11 years in the Caribbean before undergoing additional maturation in Europe. This dual aging imparts unique traits shaped by distinct climates. Caribbean aging intensifies flavors through rapid interaction, while European aging brings refined integration, resulting in rums that cater to diverse palates and investment aspirations.

# Offering Assets

<i>Spirit</i>	<i>Year</i>	<i>Cask</i>	<i>% Value</i>	<i>Sourcing</i>
<i>2007 Clarendon Rum Cask #433889 (Jamaica)</i>	2007	1	21.78%	Merchant
<i>2007 Foursquare Rum Cask #6 (Barbados)</i>	2007	1	15.43%	Merchant
<i>2007 Foursquare Rum Cask #24 (Barbados)</i>	2007	1	17.98%	Merchant
<i>2006 Diamond Rum Cask #30 (Guyana)</i>	2006	1	24.40%	Merchant
<i>2005 Trinidad Distillers Ltd Rum Cask #1 (Trinidad)</i>	2005	1	20.41%	Merchant

## DISCLOSURE STATEMENT

1: *Global Rum Market 2023 Compound Annual Growth Rate - The Business Research Company*

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