

# Raynar Enhanced

Factsheet  
June 2020

Sub Fund of : EFG Silverstone SICAV-RAIF

## Fund Manager:



## Portfolio Manager:

Matthew Taylor

## First Day of Trading:

7 February 2020

## Fund Assets Under Management:

£32.5m

## Firm Assets Under Management

£45.5m

## Custodian:

EFG Bank (Luxembourg) S.A.

## AIFM

EFG Fund Management S.A.

## Administrator:

HSBC France,  
Luxembourg Branch

## Auditor:

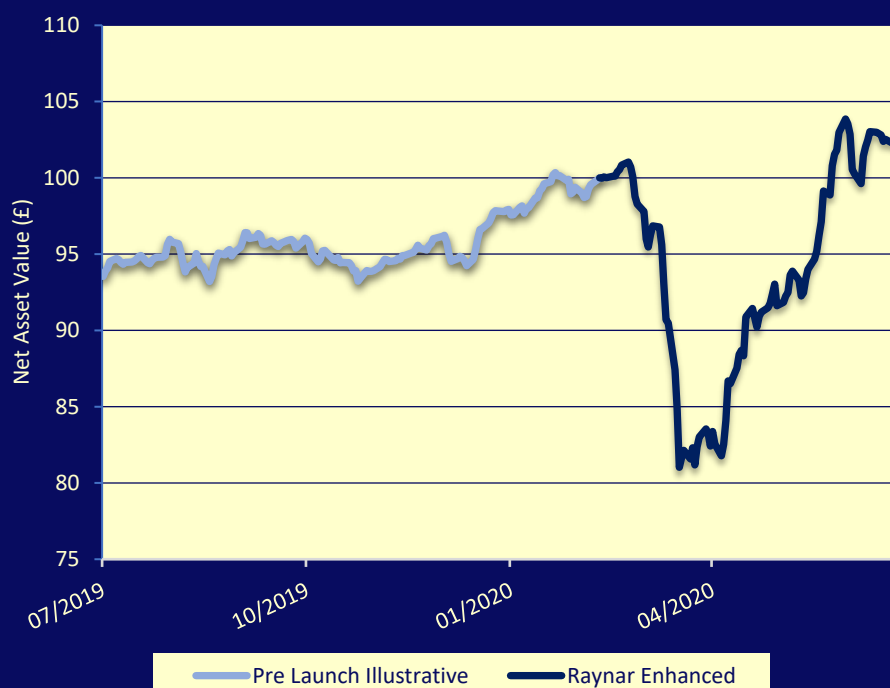
BDO Audit S.A. Luxembourg

## Fund Objective:

To achieve capital growth over the medium term with a diversified and unconstrained multi-asset class approach to building a high conviction portfolio. The Fund may invest in, among others, mutual funds, investment trusts, listed equities and bonds with the aim of producing risk adjusted returns superior to those available in the broader UK equity market. The Fund aims to judiciously utilise leverage to enhance the diversification and return profile of the portfolio.

## FOR PROFESSIONAL INVESTORS ONLY

### Performance of Raynar Enhanced\*



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Cumulative Return
2019							2.40%	0.08%	0.10%	-1.86%	2.18%	1.39%	4.30%
2020	1.17%	-2.75%	-13.14%	11.57%	6.28%	3.78%							5.17%

**Past performance is not a reliable indicator of future performance.**

\*Raynar Enhanced performance in dark blue shows the net asset values of Class A Distribution shares in GBP from launch sourced from Bloomberg net of all fees and costs. Past performance from 1<sup>st</sup> July 2019 to 6<sup>th</sup> February 2020 shown in light blue is an illustrative scenario. The illustrative portfolio takes the top 9 holdings (i.e. excluding Raynar Flagship) held by Raynar Enhanced as at end of June 2020, reweighted pro rata to form an unleveraged portfolio. This is applied to the start date of 1<sup>st</sup> July 2019 and a performance simulation of that portfolio generated, with the same fee and cost structure applied, rebased to 100 as of 7<sup>th</sup> February 2020.

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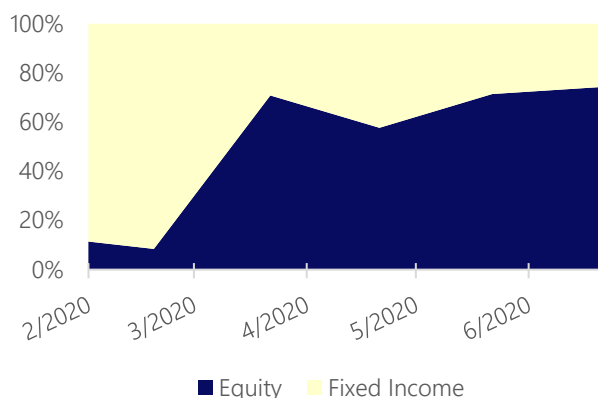
Top Ten Holdings	Holding
Raynar Flagship	21.7%
Pershing Square Holdings LTD	13.1%
Slater Growth Fund	11.5%
Fundsmith Equity Fund	9.8%
CFP SDL UK Buffettology Fund	9.4%
Principal Preferred Securities	6.4%
Royal London Short Duration HY	6.1%
PSHNA 5.50% 07/15/2022	5.5%
Twentyfour Income Fund LTD	4.0%
Apple	1.3%

Investment Themes



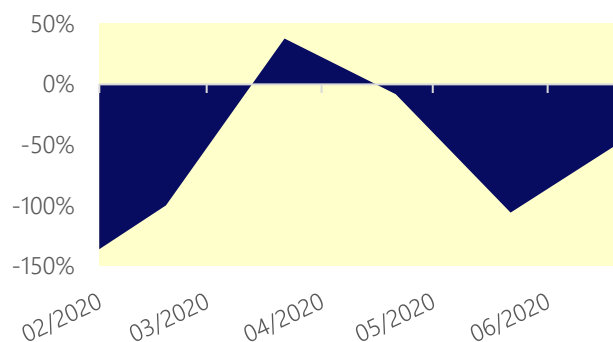
■ Fixed Income ■ Global Quality Bias ■ UK Smaller Companies Bias

Asset Allocation



■ Equity ■ Fixed Income

Net Cash Position



## Contact Details

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Websites:

[www.raynarpmp.com](http://www.raynarpmp.com)

[www.efg-fundmanagement.com](http://www.efg-fundmanagement.com)

Enquiries Form:

[www.raynarpmp.com/investor-enquiries/](http://www.raynarpmp.com/investor-enquiries/)

Raynar Enhanced Share Classes	A Class	B Class
Inception Date	7 <sup>th</sup> February 2020	
Status	Open	Pending
Minimum Initial Investment	£200,000	£5,000,000
Subscription	Daily, zero fee	Daily, zero fee
Redemption	Monthly, zero fee	Monthly, zero fee
Redemption Notice	20 Business Days	20 Business Days
Annual Management Charge	0.50%	0.00%
Performance Fee	20%	20%
Hurdle Rate	5% per annum	5% per annum
High Water Mark	Yes – Lifetime	Yes - Lifetime
ISIN	LU2076759542	
Bloomberg Ticker	EFSREGI LX	

All data correct as of the end of June 2020. Investment Themes are categorisations chosen by the portfolio manager which, in their opinion, best describes the predominant driver of the underlying investments in each category.

The investment strategies employed by Raynar Portfolio Management are intended only for those persons who may be categorised as professional clients. Raynar Portfolio Management is a trading name of Met Facilities LLP which is authorised and regulated by the Financial Conduct Authority (FRN: 587084). Met Facilities LLP is the investment manager of the Fund, with EFG Fund Management SA appointed as the Alternative Investment Fund Manager (AIFM).