

Raynar Enhanced

Factsheet
August 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:
£36.1m

Firm Assets Under Management
£56.5m

Custodian:
EFG Bank (Luxembourg) S.A.

AI FM
EFG Fund Management S.A.

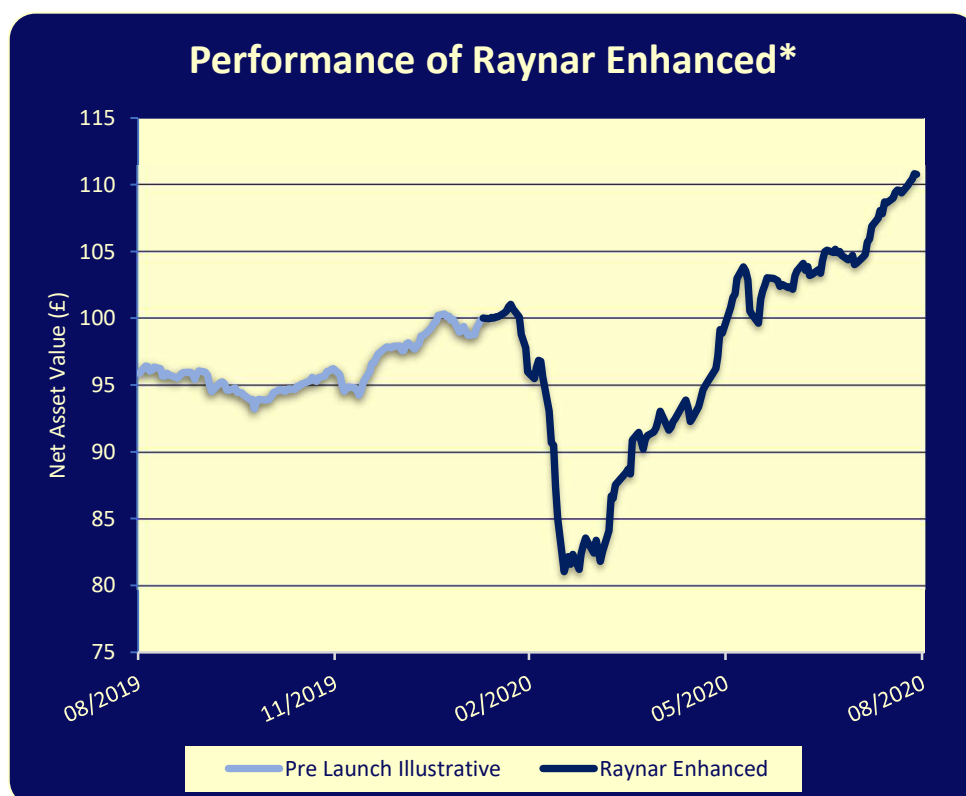
Administrator:
HSBC France,
Luxembourg Branch

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



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Cumulative Return
2019									0.10%	-1.86%	2.18%	1.39%	1.77%
2020	1.17%	-2.75%	-13.14%	11.57%	6.28%	3.78%	1.73%	6.38%					14.13%

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 1st July 2019 to 6th 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 1st July 2019 and a performance simulation of that portfolio generated, with the same fee and cost structure applied, rebased to 100 as of 7th February 2020.

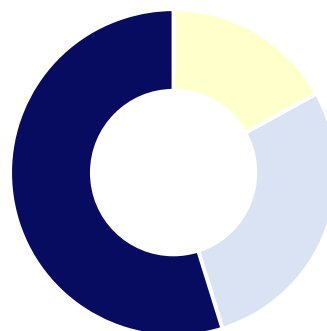
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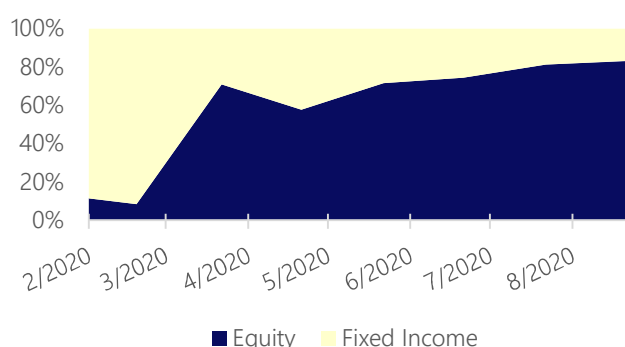
Top Ten Holdings	Holding
Raynar Flagship	24.0%
Slater Growth Fund	19.5%
Pershing Square Holdings LTD	13.3%
Fundsmith Equity Fund	9.7%
CFP SDL UK Buffettology Fund	9.2%
Twentyfour Income Fund LTC	3.8%
Principal Preferred Securities Fund	3.3%
PSHNA 5.50% 07/15/2022	3.2%
Royal London Short Duration HY	3.0%
Apple	1.6%

Investment Themes



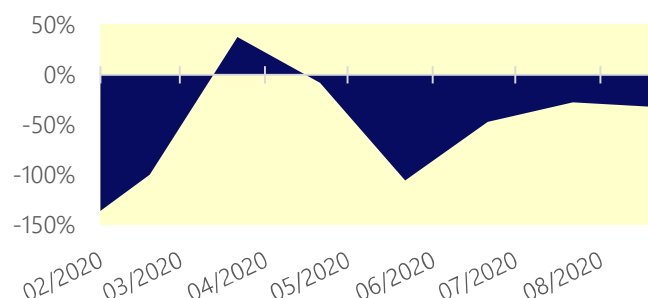
■ Fixed Income ■ Global Quality Bias ■ UK Smaller Companies Bias

Asset Allocation



■ Equity ■ Fixed Income

Net Cash Position



Contact Details

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Websites:

www.raynarpmp.com

www.efg-fundmanagement.com

Enquiries Form:

www.raynarpmp.com/investor-enquiries/

Raynar Enhanced Share Classes	A Class	B Class
Inception Date	7 th 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 August 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).