

Raynar Enhanced

Factsheet
Nov. 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:
£41.8m

Firm Assets Under Management
£66.1m

Custodian:
EFG Bank (Luxembourg) S.A.

AI FM
EFG Fund Management S.A.

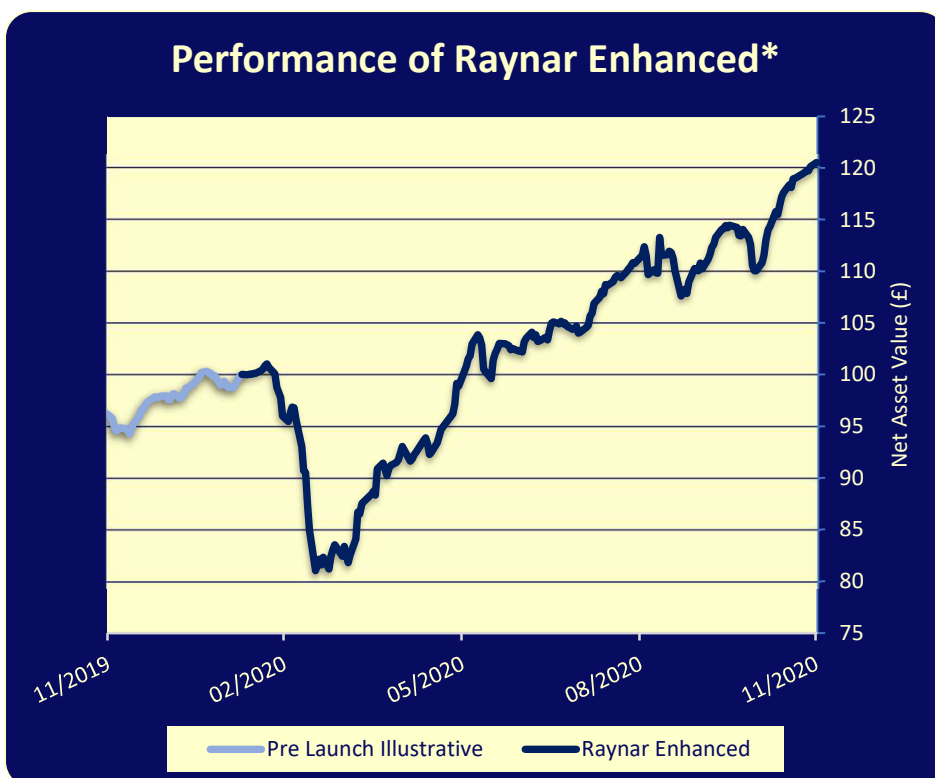
Administrator:
HSBC France,
Luxembourg Branch

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 | | | | | | | | | | | | 1.39% | 1.39% |
| 2020 | 1.17% | -2.75% | -13.14% | 11.57% | 6.28% | 3.52% | 1.73% | 6.38% | -0.05% | 0.01% | 9.50% | | 24.26% |

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 November 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.

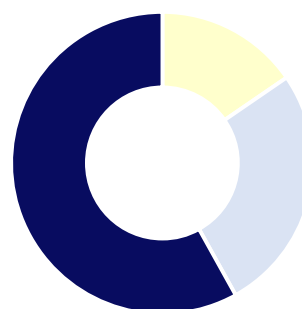
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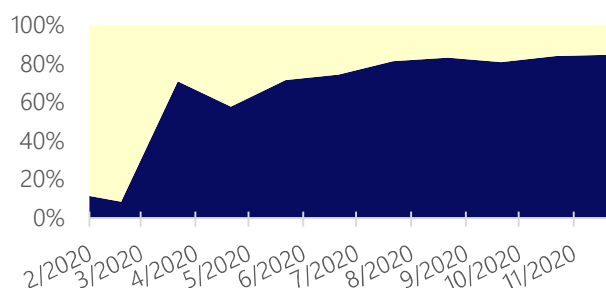
| Top Ten Holdings | Holding |
|-------------------------------------|---------|
| Raynar Flagship | 23.8% |
| Slater Growth Fund | 19.7% |
| Pershing Square Holdings LTD | 14.7% |
| Garraway Global Equity | 9.2% |
| CFP SDL UK Buffettology Fund | 9.0% |
| Twentyfour Income Fund | 3.6% |
| Principal Preferred Securities Fund | 3.1% |
| Royal London Short Duration HY | 2.7% |
| Renminbi Bond Fund | 2.7% |
| Dignity | 1.6% |

Investment Themes



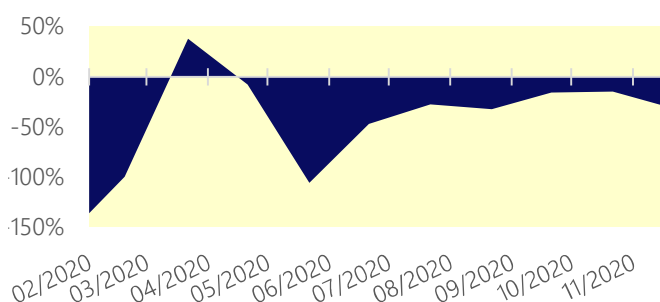
■ Fixed Income ■ Global Quality Bias ■ UK Smaller Companies Bias

Asset Allocation



■ Equity ■ Fixed Income

Net Cash Position



Contact Details

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www.efg-fundmanagement.com

Enquiries Form:

www.raynarpm.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 November 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).