

Raynar Enhanced

Factsheet
May 2021

Sub Fund of EFG Silverstone SICAV-RAIF

Fund Manager:



Portfolio Manager:

Matthew Taylor

First Day of Trading:

7 February 2020

Fund Assets Under

Management:

£55.0m

Firm Assets Under

Management

£99.1m

Custodian:

EFG Bank (Luxembourg) S.A.

AIFM

EFG Fund Management S.A.

Administrator:

HSBC France,
Luxembourg Branch

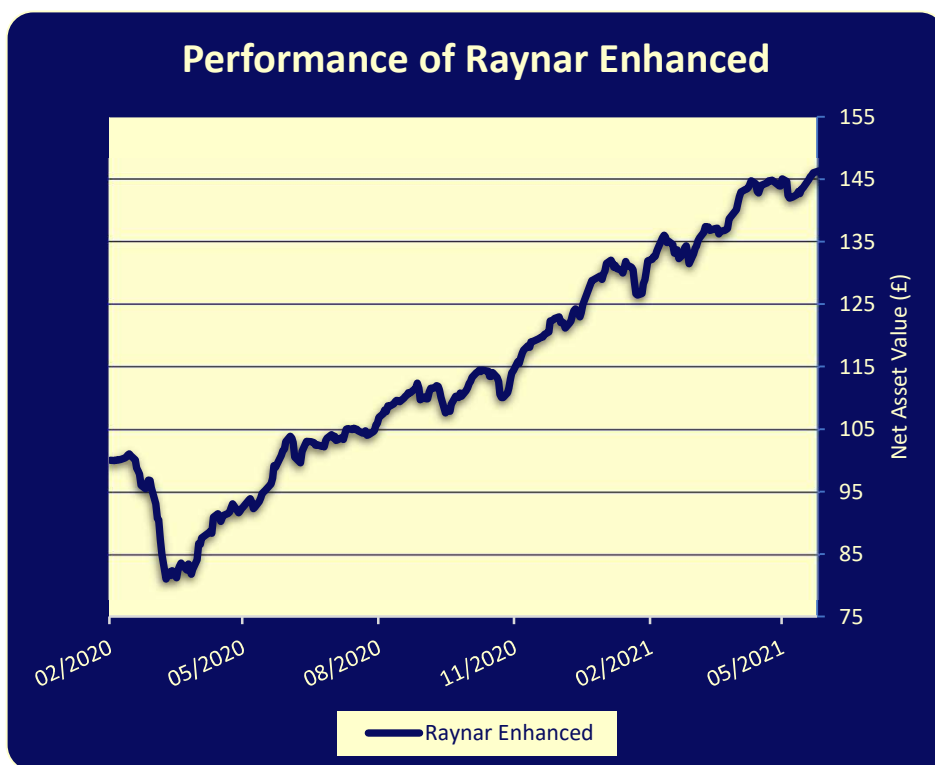
Auditor:

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



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Cumulative Return
2020		-3.98%	-13.14%	11.57%	6.28%	3.52%	1.73%	6.38%	-0.05%	0.01%	9.50%	6.95%	29.65%
2021	-1.86%	4.62%	3.64%	5.62%	0.82%								13.34%

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 (7th February 2020) sourced from Bloomberg net of all fees and costs.

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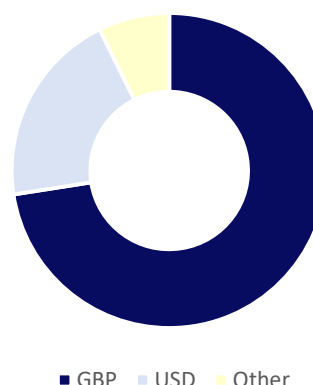
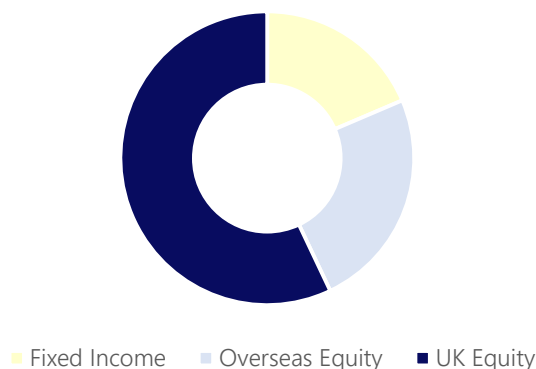
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Top Ten Holdings	Holding
Raynar Flagship	33.2%
Slater Growth Fund	22.8%
Pershing Square Holdings LTD	13.5%
Garraway Global Equity	8.8%
Royal London Short Duration HY	3.9%
Principal Preferred Securities Fund	3.9%
Renminbi Bond Fund	3.8%
Twentyfour Income Fund	3.4%
Barratt Developments	1.7%
Dignity	1.3%

Risk Analysis (since launch)	A Class
Total Return	46.9%
Max Drawdown	-16.6%
Best Month	11.6%
Worst Month	-13.1%
Positive Months	75.0%
Annualised Volatility	12.8%

Asset Allocation



Contact Details

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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% annualised	5% annualised
High Water Mark	Yes – Lifetime	Yes - Lifetime
ISIN	LU2076759542	
Bloomberg Ticker	EFSREGI LX	

All data correct as of the end of May 2021. 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. *Before 3pm UK time 20 business days before (and not including) the redemption day excluding UK and Lux bank holidays.

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).