

Raynar Enhanced

Sub Fund of: EFG Silverstone SICAV-RAIF

Factsheet
January 2023

Fund Manager



Portfolio Manager
Matthew Taylor

First Day of Trading
7 February 2020

Fund AUM
£47.3m

Raynar AUM
£76.9

Custodian
EFG Bank (Luxembourg) S.A.

AIFM
KB Associates

Administrator
HSBC France, Luxembourg Branch

Auditor
BDO Audit S.A. Luxembourg

Fund Objectives

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

Raynar Enhanced Performance



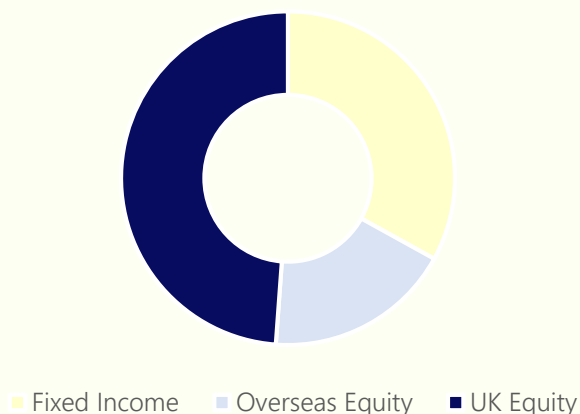
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Cal Return | Total Return |
|------|-------|-------|--------|-------|-------|-------|------|-------|-------|-------|-------|-------|------------|--------------|
| 2020 | | -4.0% | -13.1% | 11.6% | 6.3% | 3.5% | 1.7% | 6.4% | -0.1% | 0.0% | 9.5% | 7.0% | 29.7% | |
| 2021 | -1.9% | 4.6% | 3.7% | 5.6% | 0.8% | 0.2% | 1.3% | 2.5% | -3.4% | 1.4% | -2.3% | 2.6% | 15.8% | |
| 2022 | -7.3% | -5.5% | 3.6% | -3.7% | -6.1% | -3.9% | 3.5% | -1.3% | -4.2% | -1.1% | 2.1% | -0.2% | -22.3% | |
| 2023 | 4.2% | | | | | | | | | | | | | 21.7% |

Past performance is not a reliable indicator of future performance. The chart shows the net asset values of Class A Distribution shares in GBP from launch sourced from Bloomberg net of all fees and costs.

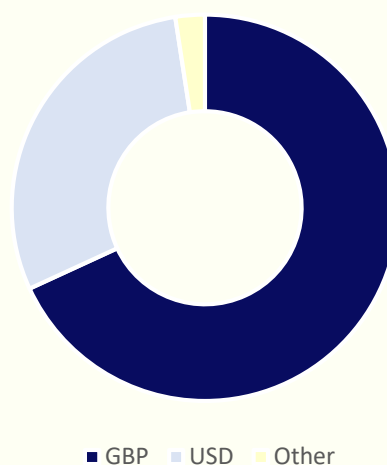
The investment strategies described above are intended only for those persons who may be categorised as professional clients. RPM Holdings Limited is an Appointed Representative (FRN 972964) of Met Facilities LLP which is authorised and regulated by the Financial Conduct Authority (FRN 587084). Met Facilities LLP is the investment manager of the Fund. EFG Fund Management SA is the Alternative Investment Fund Manager (AIFM).

| Top Ten | Holding |
|---------------------------------|---------|
| Raynar Flagship | 20.5% |
| Slater Growth Fund | 17.7% |
| EPIC Global Equity | 14.0% |
| Pershing Square Holdings | 13.6% |
| iShares Core GBP Corporate Bond | 4.3% |
| Principal Preferred Securities | 4.2% |
| Royal London Short Duration HY | 4.2% |
| iShares Index Linked Gilts | 3.7% |
| 1.375% US Treasury 2031 | 3.6% |
| Invesco AT1 Cap Bond | 1.9% |

Asset Allocation



Currency Allocation



| Risk Analysis (since launch) | A Class |
|------------------------------|---------|
| Total Return | 21.7% |
| Max Drawdown | -25.1% |
| Best Month | 11.6% |
| Worst Month | -13.1% |
| Positive Months | 58.3% |
| Annualised Volatility | 12.0% |

Contact Details

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| Share Classes | A Class | B Class |
|----------------------------|-------------------|-------------------|
| Inception Date | 7th February 2020 | 13th June 2021 |
| Minimum Initial Investment | £200,000 | £2,000,000 |
| Subscription | Daily, zero fee | Daily, zero fee |
| Redemption | Monthly, zero fee | Monthly, zero fee |
| Redemption Notice** | 1 month | 1 month |
| Annual Management Charge | 0.50% | 0.00% |
| Performance Fee | 20% | 20% |
| Hurdle Rate | 5% annualised | 5% annualised |
| High Water Mark | Yes – Lifetime | Yes – Lifetime |
| Distribution/Accumulation | Distribution | Distribution |
| ISIN | LU2076759542 | LU2209059935 |
| NAV | 120.82 | 83.69 |

**Redemptions processed last business day each month – instruction required before 3pm UK time on last business day of the prior month

Investment Themes are categorisations chosen by the portfolio manager which, in their opinion, best describes the predominant driver of the underlying investments. Investments may be re-categorised. *Represents negative cash balance arising from the utilisation of leverage to accommodate periods where there are excess high conviction investment ideas

Information for investors in Switzerland: The Fund mentioned in this marketing material is not approved by FINMA for offering to non-qualified investors in Switzerland and the information presented is only for qualified investors as defined under art. 10 paragraph 3 and 3ter CISA in connection with art. 4 paragraphs 3 to 5 FinSA and art. 5 paragraphs 1 and 4 FinSA. The Representative in Switzerland is CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon. The Paying Agent in Switzerland is CACEIS Bank, Paris, Nyon Branch / Switzerland, Route de Signy 35, CH-1260 Nyon. The prospectus, the key investor information document, the articles of association and the annual and semi-annual reports of the Fund/s may be obtained, free of charge, at the representative in Switzerland. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.