

Raynar Enhanced

Sub Fund of: EFG Silverstone SICAV-RAIF

Factsheet
September 2025

Fund Manager



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.

Portfolio Manager
Matthew Taylor

First Day of Trading
7 February 2020

Fund AUM
£68.7m

Raynar AUM
£148.6m

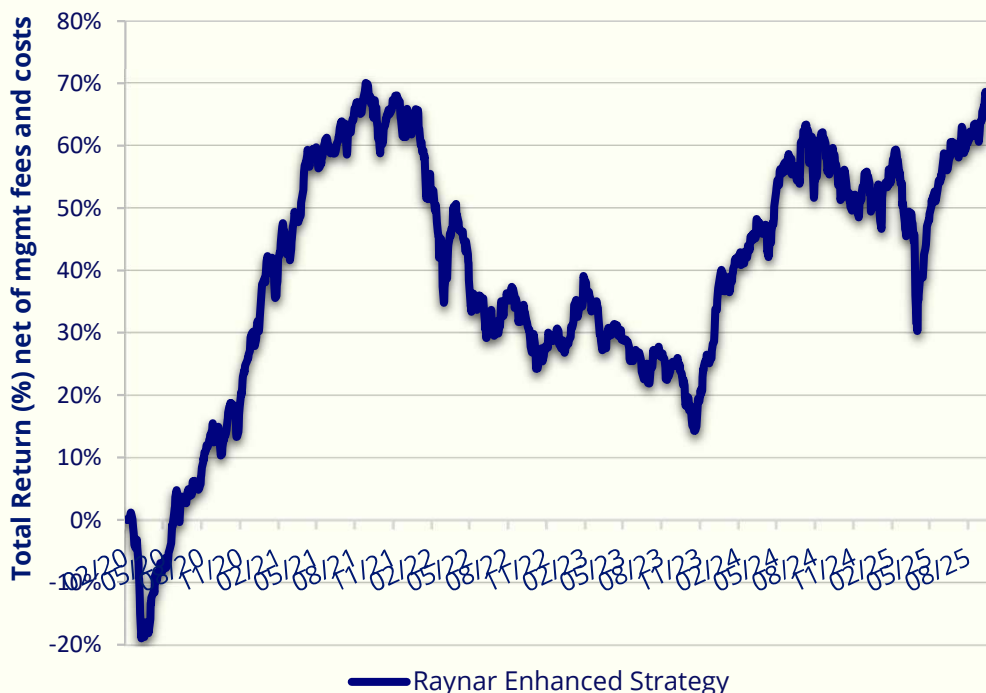
Custodian
EFG Bank (Luxembourg) S.A.

AIFM
Waystone Management (Lux) S.A.

Administrator
HSBC France, Luxembourg Branch

Auditor
BDO Audit S.A. Luxembourg

FOR PROFESSIONAL INVESTORS ONLY

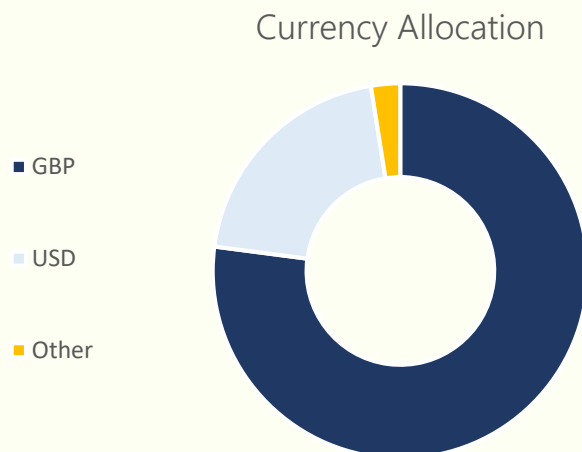
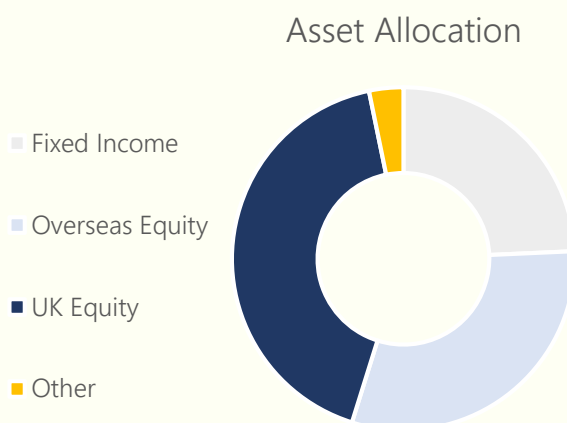


Past performance is not a reliable indicator of future performance. Table and chart shows the cumulative performance including dividends declared for Class F Distribution shares in GBP net of all fees and costs. Source: HSBC

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Top Ten	Holding
Raynar Flagship	17.7%
Pershing Square Holdings	9.9%
WS Raynar Portfolio Management	8.2%
Twelve Alliance Dynamic ILS	5.3%
Castelnau Group	4.6%
Twentyfour Income Fund	3.4%
4.25% UK Gilt 2055	2.8%
New Capital US Small Cap Growth	2.8%
Huginn Fund	2.7%
UBAM Global High Yield	2.6%

Risk Analysis (since launch)	
Total Return	69.2%
Max Drawdown	-31.3%
Best Month	12.2%
Worst Month	-13.1%
Positive Months	57.4%
Annualised Volatility	12.6%



Contact Details

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

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	150.74	105.50

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The value of investments and any income generated may go down as well as up and is not guaranteed. Past performance is not necessarily a guide to future performance. The Fund is subject to risks which are fully set out in the Fund's Offering Memorandum.