

Raynar Enhanced

Sub Fund of: EFG Silverstone SICAV-RAIF

Factsheet
February 2026

Fund Manager



Portfolio Manager
Matthew Taylor

First Day of Trading
7 February 2020

Fund AUM
£72.8m

Raynar AUM
£159.9m

Custodian
EFG Bank (Luxembourg) S.A.

AIFM
Waystone Management (Lux) S.A.

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



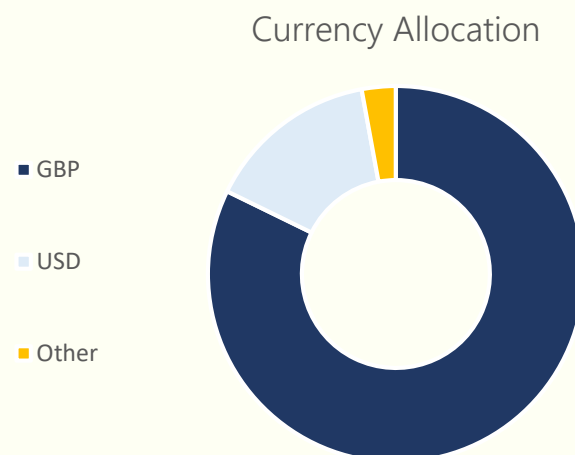
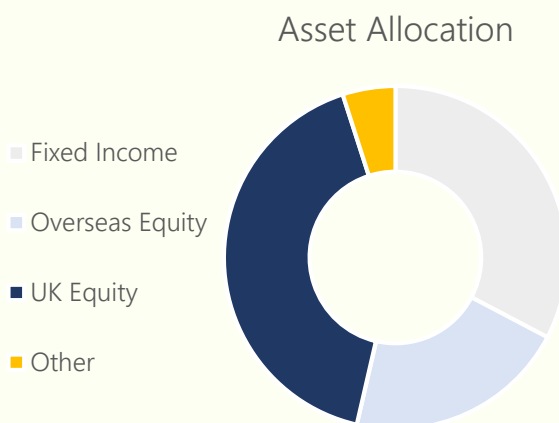
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Cal Return	Total Return
2020		-4.0%	-13.1%	11.6%	6.3%	4.0%	2.0%	8.2%	-0.2%	0.0%	12.2%	8.6%	38.0%	
2021	-1.7%	5.1%	4.5%	7.1%	0.9%	0.2%	3.5%	3.0%	-3.4%	1.4%	-2.3%	2.6%	20.0%	
2022	-7.3%	-5.5%	3.6%	-3.7%	-6.1%	-3.9%	3.5%	-1.3%	-4.2%	-1.1%	2.1%	-0.2%	-22.3%	
2023	4.2%	0.3%	-3.5%	0.2%	-3.5%	-1.1%	2.5%	-2.1%	-1.8%	-5.5%	8.0%	12.0%	8.8%	
2024	1.3%	0.6%	3.5%	-0.2%	6.3%	-1.4%	4.5%	-0.2%	-3.4%	-3.5%	2.2%	-1.0%	8.4%	
2025	2.9%	-1.5%	-6.0%	0.2%	6.5%	3.7%	0.5%	0.9%	4.2%	2.2%	0.8%	2.1%	17.3%	
2026	1.9%	-1.0%												79.6%

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	18.4%
Pershing Square Holdings	8.8%
WS Raynar Portfolio Management	8.5%
Castelnau Group	5.5%
Twelve Alliance Dynamic ILS	4.7%
Twentyfour Income Fund	4.2%
UBAM Global High Yield Fund	3.2%
Huginn Fund	3.1%
NB Emerging Market Short Dur.	2.8%
10.25% Nationwide BS	2.4%

Risk Analysis (since launch)	
Total Return	79.6%
Max Drawdown	-31.3%
Best Month	12.2%
Worst Month	-13.1%
Positive Months	58.9%
Annualised Volatility	12.4%



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	159.57	111.70

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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.