

# Raynar Enhanced

Factsheet  
March 2026

Sub Fund of: EFG Silverstone SICAV-RAIF

## 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  
£65.2m

Raynar AUM  
£144.2m

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**



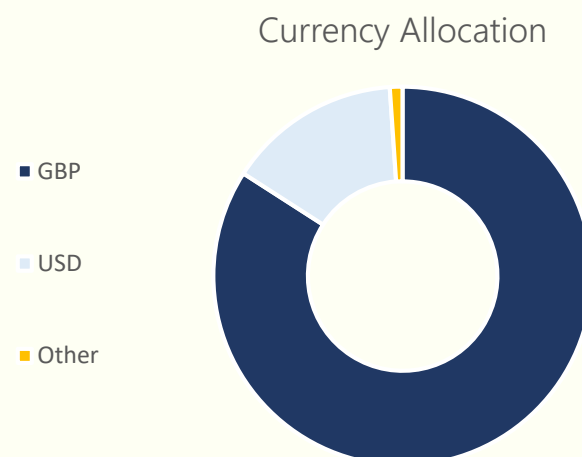
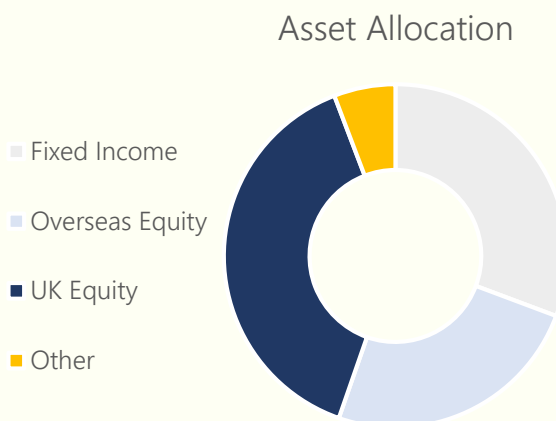
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Cal Return	Total Return
2020		-4.0%	-13.1%	11.6%	6.3%	4.0%	2.0%	8.2%	-0.2%	0.0%	12.2%	8.6%	38.0%	
2021	-1.7%	5.1%	4.5%	7.1%	0.9%	0.2%	3.5%	3.0%	-3.4%	1.4%	-2.3%	2.6%	20.0%	
2022	-7.3%	-5.5%	3.6%	-3.7%	-6.1%	-3.9%	3.5%	-1.3%	-4.2%	-1.1%	2.1%	-0.2%	-22.3%	
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%	-10.4%										-9.6%	61.0%

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	17.9%
Pershing Square Holdings	8.9%
WS Raynar Portfolio Management	8.3%
Castelnau Group	5.9%
Twentyfour Income Fund	4.5%
NB Emerging Market Short Dur.	3.6%
UBAM Global High Yield Fund	3.6%
Huginn Fund	3.6%
10.25% Nationwide BS	2.6%
Polar Capital Technology Trust	2.4%

Risk Analysis (since launch)	
Total Return	61.0%
Max Drawdown	-31.3%
Best Month	12.2%
Worst Month	-13.1%
Positive Months	58.1%
Annualised Volatility	12.5%



## 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
<b>Inception Date</b>	7th February 2020	13th June 2021
<b>Minimum Initial Investment</b>	£200,000	£2,000,000
<b>Subscription</b>	Daily, zero fee	Daily, zero fee
<b>Redemption</b>	Monthly, zero fee	Monthly, zero fee
<b>Redemption Notice**</b>	1 month	1 month
<b>Annual Management Charge</b>	0.50%	0.00%
<b>Performance Fee</b>	20%	20%
<b>Hurdle Rate</b>	5% annualised	5% annualised
<b>High Water Mark</b>	Yes – Lifetime	Yes – Lifetime
<b>Distribution/Accumulation</b>	Distribution	Distribution
<b>ISIN</b>	LU2076759542	LU2209059935
<b>NAV</b>	142.99	100.01

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