

WOOD & Company Blockchain+ Sub-Fund

Sub-Fund performance (% MoM)

Current price of investment share: EUR 1.346

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	-3.5												-3.5%
2024	0.4	13.9	15.8	-13.8	5.0	-9.0	-1.4	-8.8	5.4	1.3	22.9	8.5	+39.4%
2023*	22.3	6.7	1.1	-1.2	-1.4	2.0	0.7	-5.5	3.3	9.4	10.8	10.7	+72.9%
2022*											-14.5	-7.2	-20.6%

Performance is presented as a percentage change (%) month-over-month or year-to-date

* Performance is based on the Investment certificates issued prior to the creation of the Sub-fund

Performance since the issuance of the original Investment certificates



Performance since the inception of the IC and after the transition to the Sub-Fund:

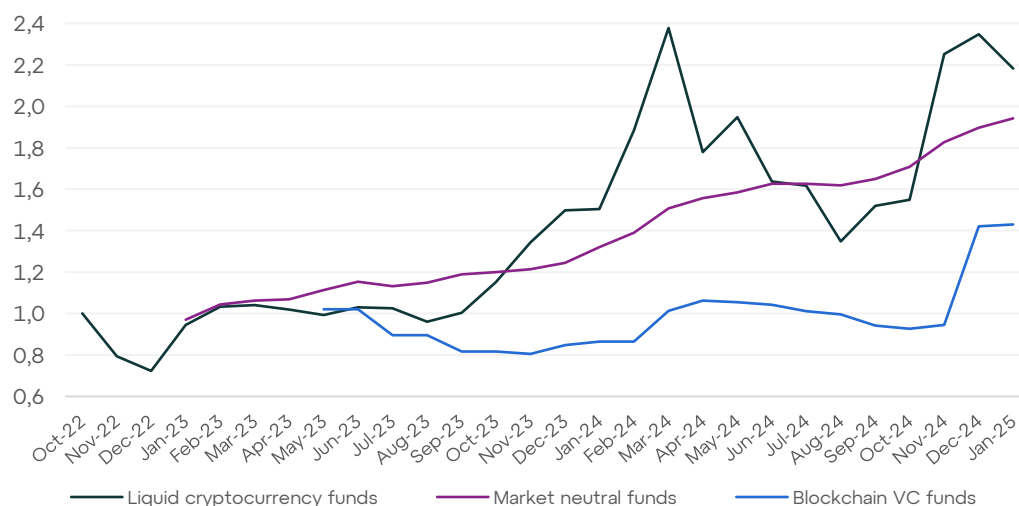
+ 84.77%

Annualized return:

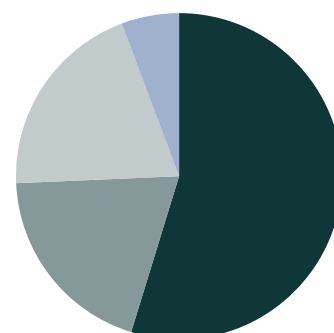
+ 31.37%

* Until the issuance date of the investment shares of the WOOD & Company Blockchain+ Sub-Fund, performance is based on the price development of the WOOD Blockchain+ Investment certificates, which preceded the creation of the Sub-fund.

Performance of portfolio segments



Portfolio allocation



- Liquid cryptocurrency funds: 55%
- Market neutral funds: 20%
- Blockchain VC funds: 20%
- Cash for new investments: 5%

Monthly report

Information about the Sub-Fund

The WOOD & Company Blockchain+ Sub-Fund (the "Sub-Fund") is a sub-fund of WOOD & Company, investiční fond s proměnným základním kapitálem, a.s. (the "WOOD SICAV"), which is part of the broader WOOD & Co. structure and issues investment shares.

The Sub-fund follows a "Fund-of-Funds" strategy, aiming to provide investors with access to a portfolio composed of international blockchain investment funds. These funds vary in terms of strategy and the nature of their investments. The Sub-Fund's goal is to reallocate between these funds throughout the blockchain market cycle, maximizing gains during growth periods while preserving and growing the value of the investment shares during extended downturns.

Performance of portfolio funds

Fund	Monthly performance
Sigil Core	-4.35%
Wincent Market Making	2.58%
Re7 Opportunities	-29.45%
ZeePrime III	0.00%
w3	12.66%
Cyber Capital	-4.08%
p-hat	11.40%
ID Theory	-1.07%
WinSol 1	2.61%
WinSol 2	0.00%
Rockaway Credit Fund	1.19%

11 funds

Currently selected out of
250+ analyzed

EUR 15 mil.

AUM



5 years

Recommended
investment horizon

12x / year

Liquidity

Key information

Sub-Fund manager	WOOD & Co.
Sub-Fund is intended for	Qualified investors
Regulator	 ČNB Česká národní banka
Depository	 UniCredit Bank
Auditor	Deloitte.
Inception of the Sub-Fund	20.9.2023
Denomination	EUR
AUM	EUR 15 mil.
Minimum investment (new investors)	CZ: equiv. CZK 1 mil. SK: EUR 50 ths.
(existing investors in WOOD SICAV)	EUR 5 ths.
Recommended investment horizon	5 years
Liquidity	monthly
Entry fee	max. 3%
Exit fee	3% until 3 years 0% after 3 years
Management fee	1.5% p.a.
Performance fee	10% (HWM)

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