

WOOD & Company Blockchain+ Sub-Fund

Sub-Fund performance (% MoM)

Current price of investment share: EUR 1.1628

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	-3.5	-13.6											-16.6%
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*:

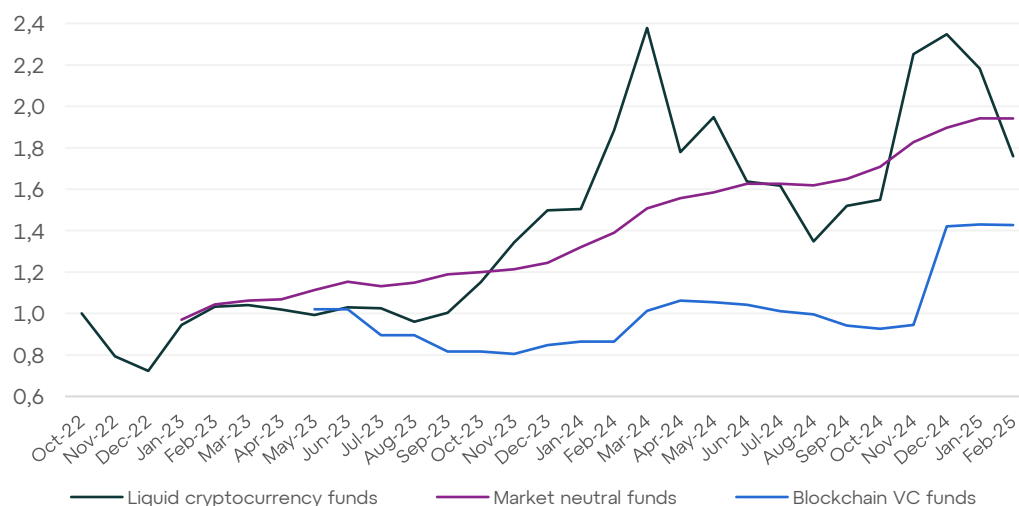
+ 59.62%

Annualized return:

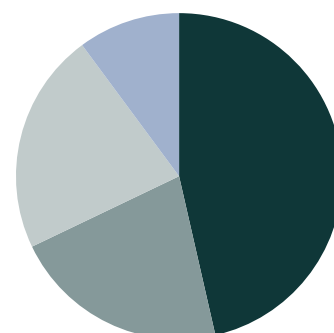
+ 22.19%

* 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: 46%
■ Market neutral funds: 22%
■ Blockchain VC funds: 22%
■ Cash for new investments: 10%

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.

Portfolio composition

Liquid cryptocurrency funds	Market neutral funds
Sigil Core	Wincent Market Making
Cyber Capital	Rockaway Credit Fund
Re7 Opportunities	WinSol 2
ID Theory	p-hat
WinSol 1	

Blockchain venture funds	Other liquid investments
ZeePrime III	
w3	

11 funds

Currently selected out of 250+ analyzed

EUR 14 mil.

Assets under management



5 years

Recommended investment horizon

12x / year

Valuation and 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 14 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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