

# WOOD & Company Blockchain+ Sub-Fund

## Sub-Fund performance (% MoM)

Current price of investment share: EUR 1.1125

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	-3.5	-13.6	-9.5	0.1	5.6								-20.2%
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\*:

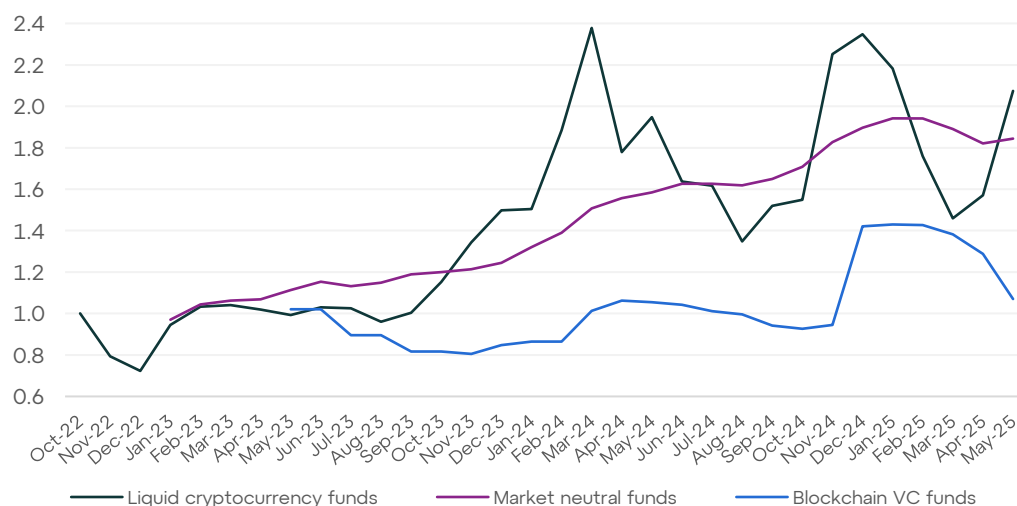
**+ 52.71%**

Annualized return:

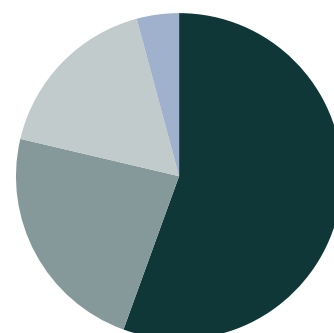
**+ 17.81%**

\* 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: 56%
- Market neutral funds: 23%
- Blockchain VC funds: 17%
- Cash for new investments: 4%

## 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 Multi-Strategy
Cyber Capital	Rockaway Credit Fund
Re7 Opportunities	WinSol 2
ID Theory	p-hat
WinSol 1	Sigil Stable

Blockchain venture funds	Other liquid investments
ZeePrime III	Bitcoin ETF
w3.fund	Coinbase Global, Inc. (COIN)

# 12 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	<b>Deloitte.</b>
Inception of the Sub-Fund	20.9.2023
Open to investors	1.1.2024
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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