

# WOOD & Company Blockchain+ Sub-Fund

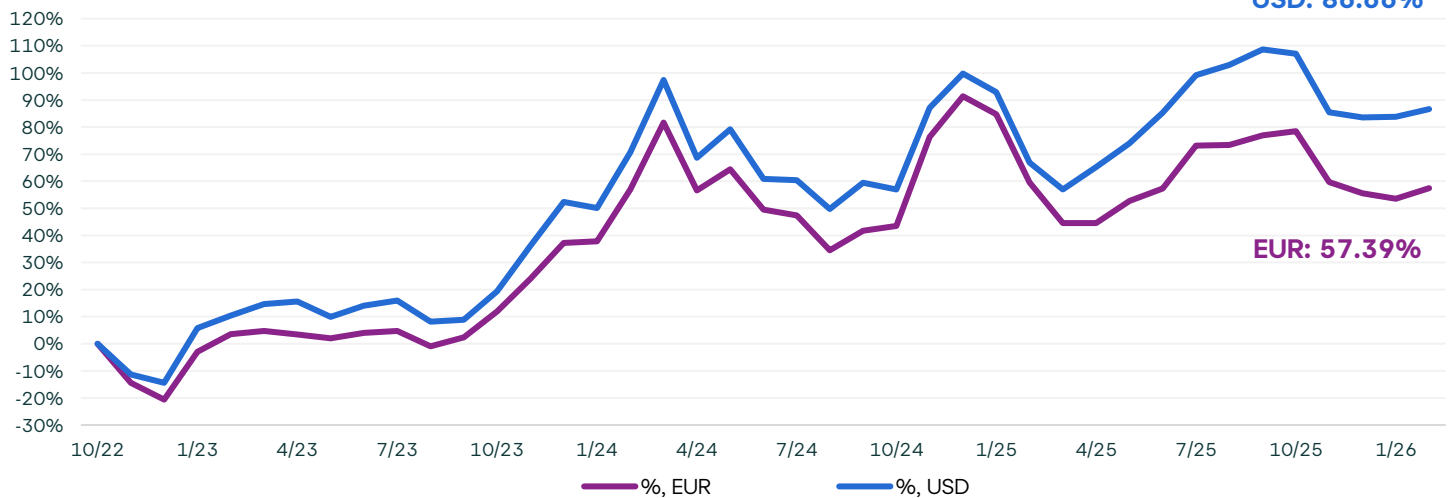
Sub-Fund performance (% MoM)

Current price of investment share: EUR 1.1466

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-1.3	2.5											1.2%
2025	-3.5	-13.6	-9.5	0.1	5.6	3.1	10.1	0.1	2.1	0.9	-10.5	-2.6	-18.7%
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

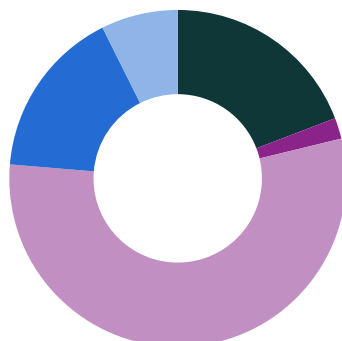
## Performance since inception\*



\* Until December 31, 2023, this refers to performance derived from the price development of WOOD Blockchain+ Investment Certificates, which preceded the Sub-Fund's inception.

## Portfolio allocation

- Direct investments
- Liquid cryptocurrency funds
- Market neutral funds
- Blockchain VC funds
- Cash



EUR	USD*
Performance since inception: <b>+57.39%</b>	Performance since inception: <b>+86.66%</b>
Annualized return: <b>+14.58%</b>	Annualized return: <b>+20.59%</b>

\* All assets of the Sub-Fund are generally denominated in USD

### 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
Re7 Opportunities	Wincent Multi-Strategy
ID Theory	Rockaway Credit Fund
WinSol 1	WinSol 2
	Sigil Stable
	Nine Blocks

Blockchain venture funds	Selected direct investments
ZeePrime III	PayPal Holdings, Inc. (PYPL)
w3.fund	Circle Internet Group (CRCL)
	Coinbase Global, Inc. (COIN)
	Hyperliquid ETF
	Bitcoin ETF




  

<b>10 funds</b>	<b>EUR 18 mil.</b>
Currently selected out of 300+ analyzed	Assets under management

<b>5 years</b>	<b>Liquidity</b>
Recommended investment horizon	Entry / exit on monthly basis

### Key information

Sub-Fund manager	WOOD & Co.
Sub-Fund is intended for	Qualified investors
Regulator	 ČNB NÁRODNÍ BANKA
Depository	 UniCredit Bank
Auditor	 Deloitte.
Inception of the Sub-Fund	20.9.2023
Open to investors	1.1.2024
Denomination	EUR
AUM	EUR 18 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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