

Investment strategy

The investment objective is to increase the value of the Units through an investment strategy focused on publicly traded shares of companies that contribute to the transformation of the economy toward blockchain technologies. These companies, most commonly operating in the areas of payments, asset management, and other segments of the financial market, may benefit from this transformation by achieving improved financial results, particularly through greater efficiency and the expansion of their product offerings. The portfolio may also be supplemented with positions in ETF funds that provide exposure to blockchain-related products. The Fund's recommended investment horizon is at least 5 years.

Fund performance as of 30.06.2026 (net return)

Period	1 month	3 months	1 year	YTD	Since inc. p.a.
Fund	(0,4%)	N/A	N/A	N/A	(0,4%)

Monthly market review

The Fund began its investment activity in June 2026 and has gradually deployed roughly 40% of its cash since inception. It focuses primarily on listed companies in the FinTech sector, particularly in payments and capital markets infrastructure. Its most significant positions are currently Nu Holdings and PayPal Holdings.

In the coming month, the Fund plans to increase its exposure to companies such as Circle Internet Group and Coinbase Global, which are set to form the core of the blockchain transformation of financial infrastructure. Market valuations of these assets remain relatively low, and the Fund acquires many of them only after corrections of tens of percent.

Basic information

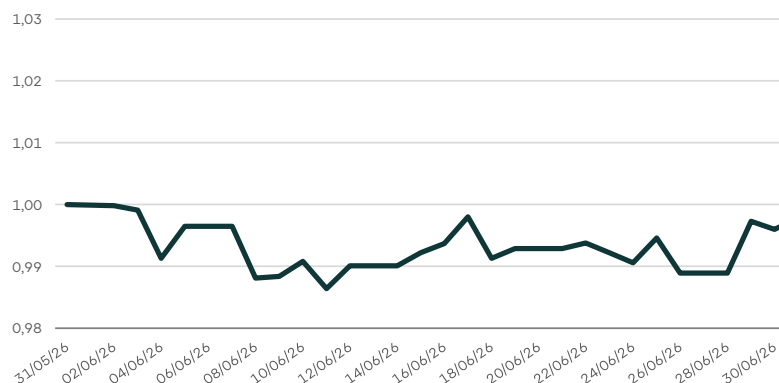
Fund manager	WOOD & Co. inv. spol.
Currency	CZK
Fund Type	Reinvesting
Custodian bank	UniCredit Bank
Liquidity	daily
Management fee	1,9 % p.a.
TER (2026)	0,021
Performance fee	20 %*
Minimal initial subscription (CZK)	100
Unit value (CZK)	0,9960
Fund capital (mil. CZK)	55

* of positive portfolio return above 10 = p.a. -HWM principle

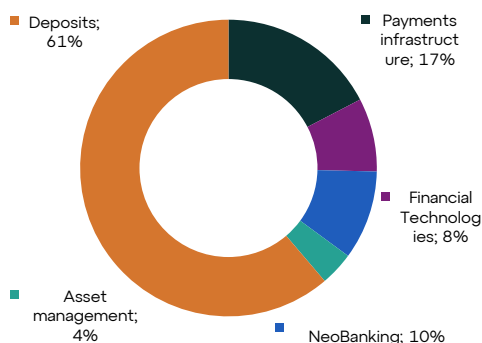
Top positions

Nu Holdings	7,7 %
PayPal Holdings	4,7 %
Broadridge Financial Solutions	4,4 %
BlackRock	3,7 %
Corpay	3,6 %

Fund unit performance (CZK)



Sector asset allocation



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