

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 31.08.2026 (net return)

Period	1 month	3 months	1 year	YTD	Since inc. p.a.
Fund	8,3 %	12,4 %	N/A	N/A	12,4 %

Monthly market review

The Fund posted a net gain of 8.3% in August, extending the strongly positive trend seen since its inception in early June this year. Performance was primarily driven by gains in Circle Internet Group (CRCL) and Hyperliquid Strategies (PURR), which rose 52.6% and 97.3% respectively.

Asset prices rallied following the US government's announcement of increased buybacks of long-term government bonds. In practice, this measure temporarily releases more dollars into circulation, boosting investor appetite for riskier, higher-yielding assets. Investor hopes for easing tensions in the Middle East also supported market sentiment. The Fund positioned ahead of this move, increasing exposure to companies, which represent the core of the portfolio.

The growth phase is only just beginning, and the Fund's portfolio is well positioned for it. The Fund took advantage of the recent period of lower prices to build long-term positions at favorable levels. The market continues to offer attractive opportunities, and the Fund plans to keep deploying new capital gradually on favorable terms. The current environment still presents an attractive opportunity to invest in the Fund or increase an existing position.

Basic information

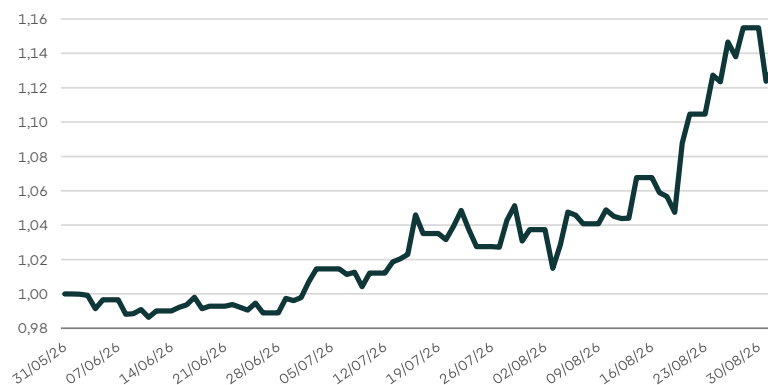
Fund manager	WOOD & Co. inv. spol.
Currency	CZK
Fund Type	Reinvesting
Custodian bank	UniCredit Bank
Liquidity	daily
Management fee	1,9 % p.a.
TER (2026)	0,021
Performance fee	20 %*
Minimal initial subscription (CZK)	100
Unit value (CZK)	1,1237
Fund capital (mil. CZK)	96

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

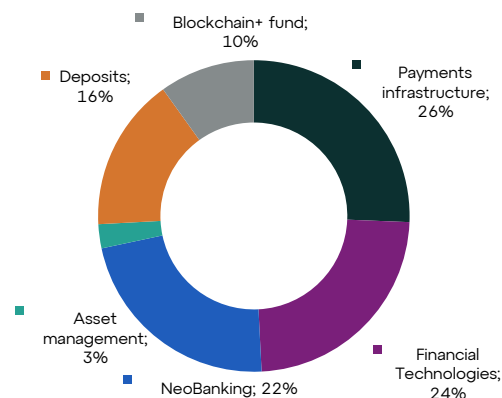
Top positions

Blockchain+ podfond	9,9 %
Circle Internet Group	9,4 %
Nu Holdings	7,9 %
Coinbase Global	7,8 %
Hyperliquid Strategies	6,9 %

Fund unit performance (CZK)



Sector asset allocation



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