

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 30.09.2026 (net return)

Period	1 month	3 months	1 year	YTD	Since inc. p.a.
Fund	(4,9%)	7,3 %	N/A	N/A	6,8 %

Monthly market review

The Fund posted a net loss of 4.9% in September. The largest negative contributors to monthly performance were declines in the Fund's biggest positions: eToro Group (ETOR), Circle Internet Group (CRCL), Nu Holdings (NU) and SoFi Technologies (SOFI).

The market for crypto assets and blockchain-related companies was shaken by the US Senate's rejection of the long-awaited CLARITY Act, compounded by a US Federal Reserve rate hike. Optimism partially returned just two days later, when the SEC announced a five-year "innovation exemption" for trading tokenized equities on blockchain. The rebound, however, was not enough to offset the earlier decline. US regulators are signalling that they are well aware of the potential of this technology.

We believe this is a correction that gave us the opportunity to add to positions at lower prices while fundamentals remain strong. The Fund also initiated new positions in CoreWeave (CRWV), IREN (IREN) and Figure Technology Solutions (FIGR). The Fund plans to keep deploying new capital gradually on favorable terms, and the current environment still presents an attractive opportunity to invest in the Fund or increase an existing position.

Basic information

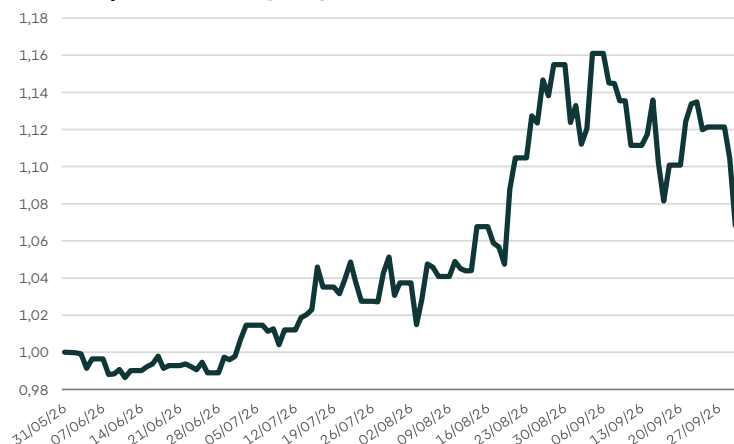
Fund manager	WOOD & Co. inv. spol.
Currency	CZK
Fund Type	Reinvesting
Custodian bank	UniCredit Bank
Liquidity	daily
Management fee	1,9 % p.a.
TER (2026)	0,021
Performance fee	20 %*
Minimal initial subscription (CZK)	100
Unit value (CZK)	1,0684
Fund capital (mil. CZK)	97

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

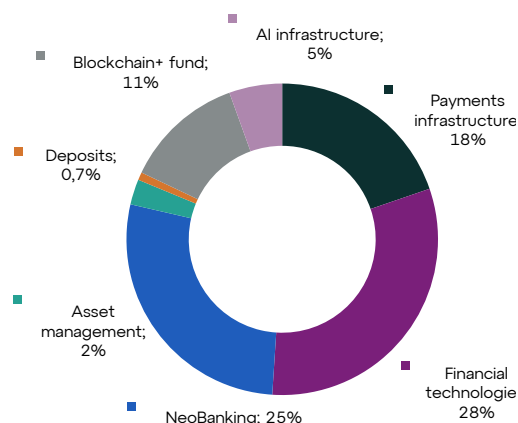
Top positions

Blockchain+ podfond	11,2 %
Coinbase Global	10,3 %
eToro Group	10,2 %
Circle Internet Group	8,4 %
SoFi Technologies	7,4 %

Fund unit performance (CZK)



Sector asset allocation



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