October 2026

Monthly report

WOOD & Company Blockchain+ Sub-Fund

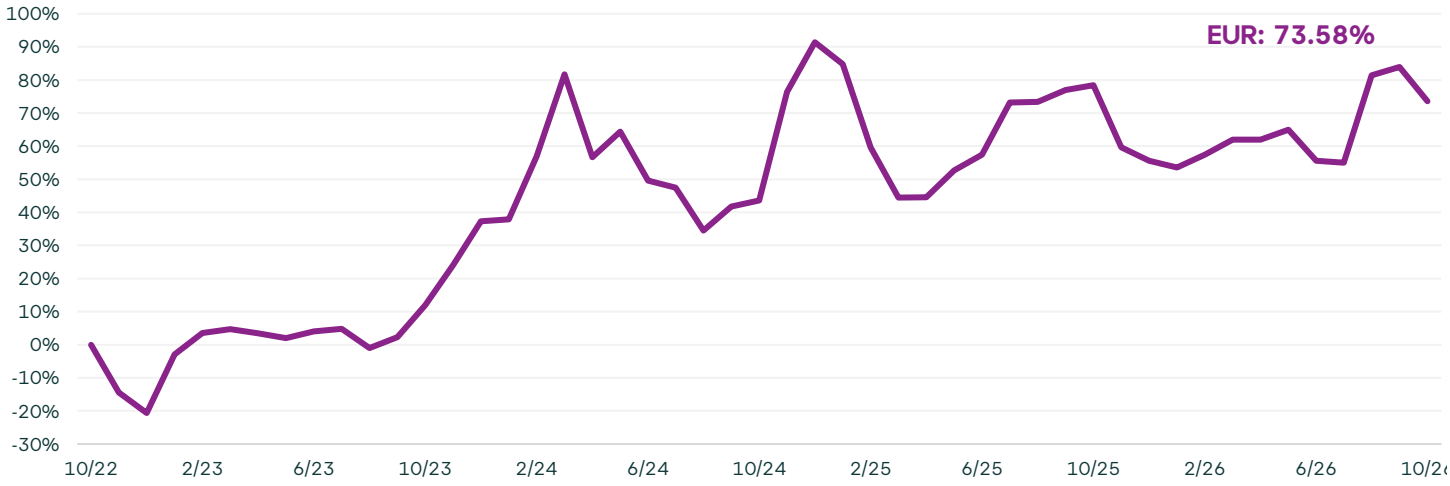
Sub-Fund performance (% MoM)

Current price of investment share: EUR 1.2645

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-1.3	2.5	2.9	0.0	1.8	-5.6	-0.4	17.1	1.4	**-5.6**			**11.6%**
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%**

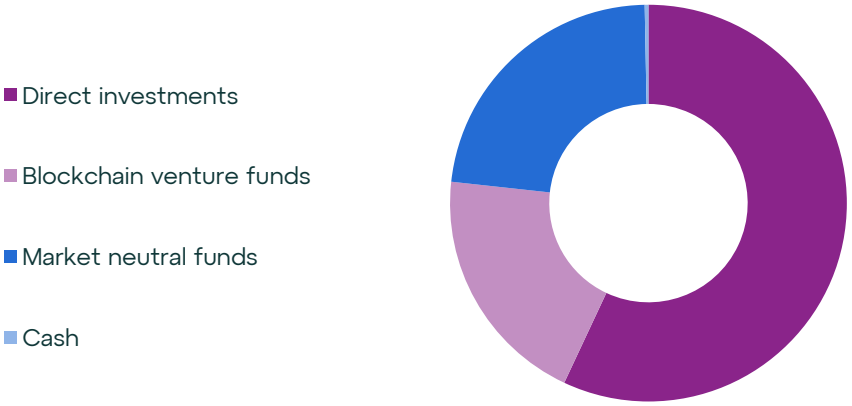
Performance is presented as a percentage change (%) month-over-month or year-to-date
* Performance is based on the Investment certificates issued prior to the creation of the Sub-fund

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



EUR
Performance since inception:
+73.58%
Annualized return:
+14.78%

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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

9 funds

Currently selected out of 350+ analyzed

12 investments

In technology companies via stocks or ETFs

EUR 21 mil.

Assets under management

5 years

Recommended investment horizon

Liquidity

Entry / exit on monthly basis

Blockchain venture funds
ZeePrime III
w3.fund
Re7 Opportunities
ID Theory
WinSol 1

Market neutral funds
Wincent Multi-Strategy
Rockaway Credit Fund
WinSol 2
Elysium Global Arbitrage Fund

Selected direct investments
Circle Internet Group (CRCL)
Coinbase Global, Inc. (COIN)
Hyperliquid ETF (THYP)
eToro Group Ltd. (ETOR)
Fidelity Solana Fund ETF (FSOL)

Key information

Sub-Fund manager	WOOD & Co.
Sub-Fund is intended for	Qualified investors
Regulator	ČNB Česká národní banka
Depositary	UniCredit Bank
Auditor	Deloitte.
Inception of the Sub-Fund	20.9.2023
Open to investors	1.1.2024
Denomination	EUR
AUM	EUR 21 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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