

# iShares MSCI



# Global Impact

## ETF

BY

**BLACKROCK**

An ETF Portfolio consisting of 10 Stocks that advance the UN's Sustainable development goals, they have fast growth and so very profitable.

Available Slots: 100

Minimum Buy-In: \$10,000 USD

Designed For: Global stock exposure to sustainable companies.

# Buying time to build resilience

The key change in our outlook is that we now see trade and geopolitical frictions as the principal driver of the global economy and markets. This leads us to downgrade our growth outlook further and take a modestly more defensive investing stance

# Portfolio features

This Portfolio has only 100 slots available and so entails enrolling is on a first come first serve basis.

Investment duration; 1 Yr.  
Minimum deposit; \$10,000USD  
Annual return; 20.6%  
Region; Global  
Strategy; Growth portfolio strategy

## Protectionist push

We favor reducing risk amid rising protectionism, including raising some cash

## Stretching the cycle

We stay positive on U.S. equities and like EM debt's income potential in a low-yield world

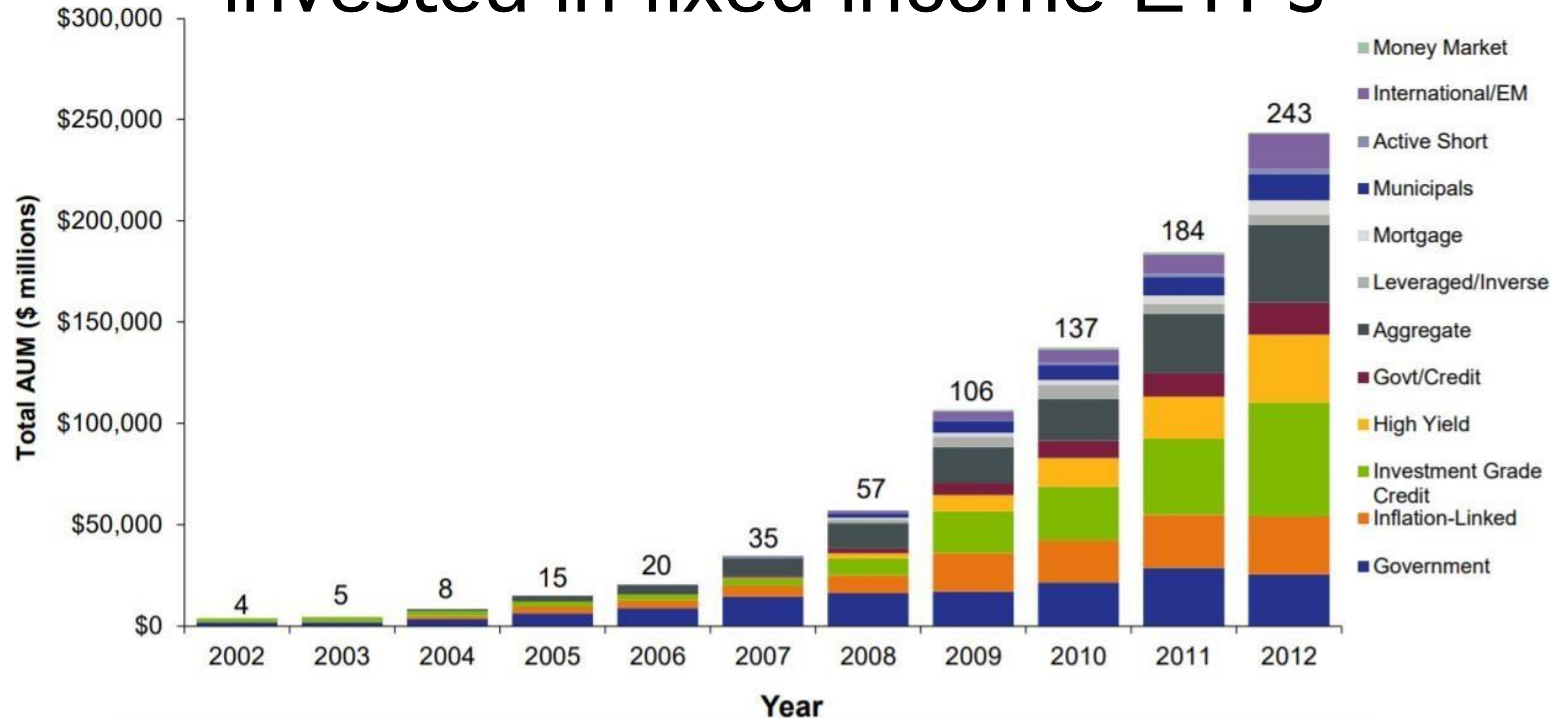
## Raising resilience

Government bonds play an important role in building portfolio resilience - even at low yields

## Capital protection

We thrive in capital protection, ensuring losses does not affect the invested capital

# Today nearly \$250 billion is invested in fixed income ETFs



iShares is the leading provider of fixed income ETFs globally

# Benefits

## Thematic growth

Targeting companies that may be poised to benefit from structural shifts in technology, people and demographics, and infrastructure development, the Thematic Growth family offers a range of exposures to emerging economic trend.

## Income

Offering solutions for investors seeking to increase or diversify the yield potential of their portfolio, the income family offers dividend strategies – including our Super Dividend® ETFs – as well as products targeting MLPs and renewable energy, preferred, covered calls, and our Target Income ETFs.

## Core

Core ETFs serve as key portfolio building blocks that seek to deliver exposure to specific factors, values, or geographies. This family includes our multi-factor ETFs, Our Environmental, Social & Governance (ESG) ETFs, and our broadest-based ETF strategy for emerging and frontier



# International Access



The International Access family includes targeted sector exposure to China the world's second largest economy by GDP along with single country and regional strategies, offering access to a range of economies in other parts of Asia, Europe, South America, and Africa.

# Benefits

## Commodities



Commodity ETFs seek to align opportunities for gaining exposure to natural resources across a variety of areas, but chiefly those in the traditional scope of metals, mining, and agriculture.

## Alpha



The Alpha family has the goal of delivering market-beating total returns by following methodologies backed by academic research.

Alpha: Defined as the excess return of a fund relative to a bench mark index.

Beta: Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index.

The Crypto Group Portfolio Management Company serves as an advisor to TCG. The funds are distributed by Blackrock, which is not affiliated with TCG Portfolio Management Company LLC.

MSCI, S&P, NASDAQ, Scientific Beta, DAX, and FTSE indexes have been licensed for use by TCG portfolio management Company. TCG Funds are not sponsored, endorsed,

issued, sold, or promoted by these entities, nor do these entities make any representations regarding the advisability of investing in the TCG Funds.

Neither Blackrock nor TCG Investments are affiliated with these entities.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the funds. Brokerage commissions will reduce returns.



# CONTACT TCG

## WEBSITE

<https://thecryptogroup.net>

## ADDRESS

71-75 Sheldon Street, London, England, United  
Kingdom, WC2H 9JQ

## EMAIL:

[support@thecryptogroup.net](mailto:support@thecryptogroup.net)

