

The Global Portfolio: Themes That Cross Borders

AI infrastructure, digital payments, cybersecurity and tokenization can create opportunities across regions and asset classes.

Executive perspective

ETFs can provide broad implementation, equities can express higher conviction and digital assets can represent emerging financial infrastructure.

What we are watching

The portfolio should be organised around common drivers and differentiated sources of return rather than disconnected bets.

Portfolio lens

Portfolio implication: connect global themes to regional fundamentals and instrument-level discipline.

Research references

- BlackRock — 2026 Midyear Investment Outlook

<https://www.blackrock.com/americas-offshore/en/insights/blackrock-investment-institute/outlook>

- J.P. Morgan — 2026 Market Outlook

<https://www.jpmorgan.com/insights/global-research/outlook/market-outlook>

- IMF — World Economic Outlook Update, July 2026

<https://www.imf.org/en/publications/weo/issues/2026/07/08/world-economic-outlook-update-july-2026>

- Coinbase Institutional — 2026 Crypto Market Outlook

<https://www.coinbase.com/institutional/research-insights/research/market-intelligence/2026-crypto-market-outlook>

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