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# Serving institutional investors worldwide

Eaton Vance has a long history serving institutional clients and consultants, offering equity, income and alternative strategies tailored for pension plans and financial institutions, Sovereign Wealth Funds and Superannuation Funds around the world.

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Research-driven,  
value focused,  
risk-managed >

## EQUITY

U.S., international  
and global  
strategies seeking  
long-term growth  
>

## ALTERNATIVE

Seeking risk-adjusted  
returns and lower portfolio  
volatility >

## RESPONSIBLE INVESTING

Investing with Calvert for  
alpha and broad impact >



## Institutional Core Capabilities brochure

When investment management is your only business —and one that your senior managers control —clients' results are your results, and shared success is the highest priority.

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## Tools of Change: 2022 Calvert Engagement Report

June 6, 2022

Through engagement, Calvert seeks to collaborate with companies in which we invest to help them identify and manage financially material environmental, social and governance (ESG) risks and opportunities in their businesses. In 2019-2020, these important issues included dialogues on public disclosure of EEO-1 data, improving board/employee diversity, setting greenhouse gas (GHG) emissions targets, workplace rights and the ability to manage through a global energy transition.



Calvert Research and Management

EMERGING MARKETS DEBT

### Going beyond active vs. passive in EM debt

June 9, 2022

How proactive management maximizes EM debt opportunities



Marshall L. Stocker, Ph.D., CFA  
Co-Director  
Portfolio Manager Emerging Markets Team  
Eaton Vance Management



John Baur  
Co-Director  
Portfolio Manager Emerging Markets Team  
Eaton Vance Management

INCOME | MARKETS AND ECONOMY

### Fed raises rates, but sparks broad market rally by ruling out 75-bps hikes

May 5, 2022

Boston - As widely expected, the Federal Open Market Committee (FOMC) raised the federal funds rate by 50 basis points (bps) at its May 3-4 meeting, to a target range between 0.75% and 1%. But the real headline — and by far the most important thing — was Fed Chair Jerome Powell's statement that the Fed is not "actively considering" steeper hikes of 75 bps.



Eric Stein, CFA  
Chief Investment Officer  
Fixed Income  
Eaton Vance Management



## Monthly Market Monitor

Concise economic and asset class data in clear, impactful charts.

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- [Calvert Institute](#)
- [Susan Brengle](#)
- [Edward Perkin](#)
- [Eric Stein](#)
- [John Streur](#)

[Contact](#)

**HEADQUARTERS**

Two International Place  
Boston, MA 02110

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