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Alternative Capabilities

Seeking risk-adjusted returns and lower portfolio volatility.

Alternatives can play a powerful role in institutional portfolios as they offer the potential to enhance diversification, lower portfolio volatility, provide incremental income and improve risk-adjusted performance. We offer absolute return strategies, a commodity strategy and option overlay strategies.

STRATEGIES

EATON VANCE

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[Global Macro Absolute Return Strategy](#)

PARAMETRIC

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[Parametric Risk Advisors Option Absolute Return Strategy](#)

Emerging Market Insights

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[Bullish and Bearish COVID Developments: CDC Advisors Say the Delta Surge Is Over](#)

September 24, 2021

Boston - According to a new analysis by a consortium of researchers advising the CDC, the Delta surge will likely decline steadily now through next spring —without a significant bump up in the winter. As a result, we expect this will be our last weekly update on health policy responses and other COVID developments.



[Marshall L. Stocker, Ph.D., CFA](#)

Co-Director

Portfolio Manager Emerging Markets Team

Eaton Vance Management

[MARKETS AND ECONOMY](#)

[Fed Sets 8-Month Tapering Schedule, Starting in November](#)

September 23, 2021

Boston - The U.S. Federal Reserve had what I would describe as a moderately hawkish meeting on Wednesday, as it accelerated its timetable for tapering, and set the stage for eventual rate increases.



[Eric Stein, CFA](#)

Chief Investment Officer

Fixed Income

Eaton Vance Management



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