

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

[Global Macro Absolute Return Advantage Strategy](#)

[Global Macro Absolute Return Strategy](#)

Emerging Market Insights

MARKETS AND ECONOMY | [NAVIGATING THE CURVE](#)

[EV_Agency MBS and Housing Market Monitor Q4 2023](#)

December 31, 2023

MARKETS AND ECONOMY | [NAVIGATING THE CURVE](#)

[Compelling Opportunities Across the Yield Curve and Credit Spectrum](#)

August 25, 2023

KEY POINTS

1. We believe a shift in allocation towards higher quality securities is prudent.
2. We see compelling opportunities across corporates and securitized sectors.
3. The environment is suited for a flexible and active management approach to fixed income allocation.



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