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Fixed-Income Capabilities

Research-driven, value-focused, risk-managed.

Active management, in-depth fundamental research and downside risk management are at the core of our fixed-income approach.

Specialized sector teams calibrate risk and reward as we strive to meet the unique objectives of each institutional client.

STRATEGIES

EATON VANCE

Core Bond Strategy

Emerging Markets Debt Hard Currency Short Duration Strategy

Emerging Markets Debt Hard Currency Strategy

Emerging Markets Debt Opportunities
Strategy

Emerging Markets Local Income Strategy

Floating-Rate Loan Strategy

Global High Yield Strategy

High Yield Strategy

Institutional Senior Loan Plus Strategy

Intermediate Core Bond Strategy

Multi-Asset Credit Strategy

Preferred Security Strategy

Taxable Municipal Bond Strategy

CALVERT

Calvert Bond Strategy

Calvert Floating-Rate Advantage Strategy

Calvert Green Bond Strategy

Calvert High Yield Bond Strategy

Calvert Short Duration Bond Strategy

Calvert Ultra-Short Duration Bond Strategy

Emerging Market Insights

EMERGING MARKETS DEBT | INTERNATIONAL/GLOBAL | OUTLOOK

2024 Outlook: Emerging Markets Debt

December 6, 2023

<u>Technicals Tailwind Expected for Emerging Markets Debt in</u> 2024

KEY POINTS

- 1. Many emerging markets (EM) central banks were early and more aggressive in tightening policy than their developed market peers, which is helping to tame inflation and opening the way for more growth-friendly policy.
- 2. We expect net inflows to rebound into EM debt in 2024, providing a technicals tailwind for the asset class.
- 3. The asset class remains susceptible to macro sensitivity, which places an added emphasis on in-depth country and company research to guide judicious credit selection.



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EMERGING MARKETS DEBT | INTERNATIONAL/GLOBAL

Well-Being Greater in More Economically Free Countries, Says Fraser Institute Report

September 19, 2023

Boston - For the past 27 years, Canada's Fraser Institute has published the annual "Economic Freedom of the World" report, which examines the links between a country's economic freedom, the well-being of its citizens and its economic growth.



Emerging Markets Debt



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