

Insights

In-depth perspectives from portfolio managers and industry experts on the issues that matter most to institutional investors.

Featured



[INCOME](#) | [MARKETS AND ECONOMY](#)

[Quarterly Income Outlook - October 2021](#)

By: [Eric Stein, CFA](#) | October 15, 2021

Optimism may be tempered compared with three to six months ago, but growth can still be quite strong as people adjust to the new normal.

[READ FULL PAPER](#)

LATEST

[EMERGING MARKETS DEBT](#)

[Worries over a More Hawkish Fed and Regulatory Tightening in China Spark 3Q EM losses](#)

By: [Emerging Markets Team](#) | October 12, 2021

Boston - Emerging markets (EM) debt followed a very strong second quarter, with a general sell-off during the third quarter, albeit with differentiation across segments. Concerns about the Delta variant of COVID-19, regulatory crackdowns in China and a more hawkish U.S. Federal Reserve than anticipated all contributed to weigh on investor sentiment.

[READ MORE](#)

[EMERGING MARKETS](#) | [EQUITIES](#) | [RESPONSIBLE INVESTING](#)

[Examining the Impact of China's New Regulatory Regime](#)

By: [Kunjai Gala](#) | October 14, 2021

London - Since November 2020, Chinese authorities have aggressively tightened regulations across a number of sectors, including the internet, health care, education, gaming, gambling and crypto currencies — ostensibly in pursuit of its social and political goal of "common prosperity." Although tighter regulation was clearly on the horizon, investors and industry officials were caught off guard by the strictness of the new rules and speed with which they took place.

[READ MORE](#)

[LEVERAGED CREDIT](#) |

[MARKETS AND ECONOMY](#)

[Credit Market Monitor](#)

October 19, 2021

Analysis of global credit markets and where we see future opportunities.

[READ MORE](#)

TOPIC CATEGORY

- All
- Volatility
- Income
- Leveraged Credit
- flashEMD
- flashFloating
- Equities
- Emerging Markets
- Floating Rate Loans
- Global Investing
- High Yield
- Emerging Markets Debt
- Investment Grade Fixed Income
- Responsible Investing
- Municipal Bonds
- Markets and Economy
- Multi-Asset Credit

CONTENT TYPE

- All
- Market Monitors
- White Papers
- Viewpoint
- Video
- Brochures

BRAND

- All
- Eaton Vance
- Calvert

Authors



Filter Insights by Date

START DATE

Jul 21, 2021

END DATE

Oct 21, 2021

[OR SHOW RECENT RESULTS](#)

FILTER INSIGHTS

All Articles (1)

[MARKETS AND ECONOMY](#) | [RESPONSIBLE INVESTING](#)

[Calvert Responsible Investing Monitor](#)

By: Calvert Research and Management | July 22, 2021

Key issues and trends that illustrate what you need to know about Responsible Investing.

[READ ARTICLE](#) 



The views expressed in these posts are those of the authors and are current only through the date stated. These views are subject to change at any time based upon market or other conditions, and Eaton Vance disclaims any responsibility to update such views. These views may not be relied upon as investment advice and, because investment decisions for Eaton Vance are based on many factors, may not be relied upon as an indication of trading intent on behalf of any Eaton Vance strategy. The discussion herein is general in nature and is provided for informational purposes only. There is no guarantee as to its accuracy or completeness.



[Insights](#)

[Investment Capabilities](#)

[Expertise](#)

[About](#)

- [Fixed-Income](#)
- [Equity](#)
- [Responsible Investing](#)
- [Alternative](#)
- [Emerging Markets Debt](#)
- [Leveraged Credit](#)

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

[Contact](#)

HEADQUARTERS

Two International Place
Boston, MA 02110

- [Accessibility](#)
- [Privacy & Security](#)
- [Code of Ethics](#)
- [Principles for Responsible Investment](#)
- [Form CRS](#)

To report a website vulnerability, please go to [Responsible Disclosure](#).

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley.

The information on this Web site is for U.S. residents only. The information on this Web site does not constitute an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction to any person to whom it is not lawful to make such an offer.

There are no guarantees regarding the achievement of investment objectives, target returns, portfolio construction, allocations or measurements such as alpha, tracking error, stock weightings and other information ratios. The views and strategies described may not be suitable for all investors. Not all of Eaton Vance's recommendations have been or will be profitable. Eaton Vance does not provide tax or legal advice. Investing entails risks and there can be no assurance that Eaton Vance (and its affiliates) will achieve profits or avoid incurring losses. Prospective investors should consult with a tax or legal advisor before making any investment decision.

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT

© Eaton Vance Management. All rights reserved. Two International Place, Boston, MA 02110.

Publication details: Monday, October 4, 2021 2:11 PM

Page ID: 31455 - <https://institutional.eatonvance.com/viewpoints.php>