



# Insights

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

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### [Tools of Change: 2023 Calvert Engagement Report](#)

By: [Calvert Research and Management](#) | September 13, 2023

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.

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## [The India Opportunity](#)

By: Kristian Heugh | & Anil Agarwal | March 11, 2024

### KEY POINTS

1. We see strong tailwinds for growth over the next decade, including India's young population and ongoing policy reforms that support a strong infrastructure.
2. While underrepresented in equity indexes, India has consistently demonstrated stand-out performance, outperforming the S&P 500 Index over 1-, 5-, 10-, and 20-year periods.<sup>1</sup>
3. India offers a broad opportunity set for bottom-up stock picking and long-term investors.

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Anil Agarwal  
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Director of Research Global  
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### EMERGING MARKETS

## [Indonesia's Economic Achievements and Strategic Position Are Likely to Draw Global Investors](#)

By: Steven Quattri | March 7, 2024

### KEY POINTS

1. Indonesia is the second-fastest-growing, trillion-dollar economy in the world, with estimated average growth of 5% annually for the next five years.
2. Under former President Jokowi, Indonesia's inflation fell from 7.2% to 2.6% as infrastructure investments halved logistics costs and enhanced efficiency.<sup>1</sup>
3. Indonesia just crossed the \$5,000 GDP per capita threshold typically associated with accelerating growth in key consumption categories.

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Steven Quattri  
Portfolio Manager  
Next Gen Emerging  
Markets Strategy

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## [Brazilian Economy Boosted by Reasonable Government Legislations and Tight Monetary Policy](#)

By: Paul Psaila | February 5, 2024

### KEY POINTS

1. A year into President Lula's term, the political and economic situation in Brazil is better than many had expected.
2. The economy will likely grow more than expected as interest rates continue to fall.
3. We believe Brazil remains cheap compared to other emerging markets with lower inflation and rates acting as a tailwind for growth.

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