

Insights

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

Featured



[RESPONSIBLE INVESTING](#)

[**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.

[READ FULL PAPER](#)

LATEST

EMERGING MARKETS DEBT |
[INTERNATIONAL/GLOBAL](#) |
[OUTLOOK](#)

[**2024 Outlook: Emerging Markets Debt**](#)

By: [Marshall L. Stocker, Ph.D., CFA](#),
[Kyle Lee, CFA](#) | December 6, 2023

[READ MORE](#)

[OUTLOOK](#) |
RESPONSIBLE INVESTING

[**2024 Outlook: Responsible Investing**](#)

By: [John Streur](#) | December 6, 2023

[READ MORE](#)

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

[**EV Agency MBS and Housing Market Monitor**](#)

December 31, 2023

[READ MORE](#)

[Search our insights by topic category, content type or brand.](#)



All Articles (3)

EMERGING MARKETS | [GLOBAL INVESTING](#)

[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.¹
3. India offers a broad opportunity set for bottom-up stock picking and long-term investors.

[READ MORE](#) ♥



Kristian Heugh
Managing Director
Head of Global Opportunity



Anil Agarwal
Managing Director
Director of Research Global
Opportunity

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.¹
3. Indonesia just crossed the \$5,000 GDP per capita threshold typically associated with accelerating growth in key consumption categories.

[READ MORE](#) ♥



Steven Quattri
Portfolio Manager
Next Gen Emerging
Markets Strategy

[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.

[READ MORE](#) ♥



Paul Psaila
Managing Director
Emerging Markets Equity
Team

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.



[Investment Capabilities](#)

[Contact](#)

- [Fixed-Income](#)
- [Equity](#)
- [Alternative](#)

HEADQUARTERS

One Post Office Square
Boston, MA 02110

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.

For USA PATRIOT Act Disclosure Notice please click [here](#).

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. One Post Office Square, Boston, MA 02110.

Publication details: Wednesday, March 6, 2024 7:45 AM

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