



**INSIGHTS**

**STRATEGIES**

**FUNDS**

**RESOURCES**

# For forward thinking investors.

At Eaton Vance, we focus on the future to help you stay ahead of the markets today.

We are a global asset management firm with a network of specialised investment teams engaged across asset classes, each with their own expertise and unique perspective. Our extensive research and focus on intelligent downside risk management serves professional investors with innovative strategies and services.

We have a long track record of helping professional investors prepare for market cycle complexities with a strategic, proactive approach. This progressive mindset helps professional investors position themselves for success in today's fast-changing world.

## STRATEGIES

[Fixed and floating rate income, equity and alternative strategies tailored for institutional clients](#) ➤

## FUNDS

[Equity fund solutions](#) ➤

## EXPERT INSIGHTS

### [EQUITIES](#)

## [Too Big to Ignore: The Momentum Factor](#)

May 22, 2024

### KEY POINTS

- [1. Over the short term \(nine months\), the momentum factor is at a level occurring only 3% of the time since 1995, when factors began being measured.](#)
- [2. We believe it's important to focus on why the dominance of momentum factors impacting performance is at a high.](#)
- [3. We believe a broadening of the market, which has slowly begun over the last few months, is very likely to continue.](#)



Aaron Dunn, CFA  
Co-Head of Value  
Equity  
Portfolio Manager  
Eaton Vance Equity



Bradley Galko, CFA  
Co-Head of Value  
Equity  
Portfolio Manager  
Eaton Vance Equity

## Regenerative Agriculture - A Rising Solution

May 21, 2024

When Calvert assesses how biodiversity may impact the food production ecosystem, we like to consider how Food and Agricultural Products companies are implementing solutions to mitigate the effects of issues such as land degradation soil erosion and soil health. Regenerative agriculture is a practice Calvert believes can solve the growing global food supply issue and improve the operational and financial performance of companies.



Imani Camp  
ESG Senior Research Analyst  
Calvert Research and Management

## No capex, no cry

May 8, 2024

### KEY POINTS

1. India's standout growth story is garnering increased attention among emerging markets investors.
2. Optimistic households are borrowing more, causing some concern over the build-up of "China-like" debt risks.
3. While higher private capex would help boost economic activity, the current growth trend appears stable and offers potential upside for fixed income investors.



Emerging Markets Debt

## INVESTMENT BRANDS

Through our investment brands, we offer active, passive, rules-based and responsible investing strategies that go beyond traditional, mainstream strategies.



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