



[INSIGHTS](#)

[STRATEGIES](#)

[FUNDS](#)

[RESOURCES](#)

[ABOUT](#)

# Strategies

We bring institutional clients seasoned experience in fundamental bottom-up and top-down investing, global macro investing, rules-based investing and responsible/ESG investing.

## FIXED INCOME

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.

---

Markets and Economy

### [Quarterly Income Outlook - April 2022](#)

*April 29, 2022*



Eric Stein, CFA  
Chief Investment Officer  
Fixed Income  
Eaton Vance Management

Markets and Economy | [Municipal Bonds](#)

### [Municipal Bond Market Monitor](#)

*April 12, 2022*

## Strategies

EATON VANCE

[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](#)

[Multi-Asset Credit Strategy](#)

CALVERT

[Calvert Floating-Rate Advantage Strategy](#)

PARAMETRIC

[Parametric Municipal Bond Strategies](#)

# EQUITY

We offer actively managed US, international and global equity strategies that include top-down and bottom-up approaches for a full range of market capitalisation and investment styles. Our equity approach is centred on pursuing risk-adjusted long-term performance to help institutions meet their objectives.

---

## Strategies

EATON VANCE

[Global Small-Cap Equity Strategy](#)

PARAMETRIC

[Parametric Emerging Markets Core Strategy](#)

[Parametric Emerging Markets Strategy](#)

[Parametric Global Defensive Equity Strategy](#)

Equities

## [Value Investors May Find Opportunities among Generational Shifts](#)

*April 26, 2022*



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



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

Equities | [Global Investing](#)

## [International Small Caps - Challenge and Opportunity](#)

*September 20, 2021*



Aidan Farrell  
Director of International Small/Mid-Cap Equity  
Eaton Vance Equity

# ALTERNATIVES

Alternatives can play a powerful role in institutional portfolios, as they offer the potential to enhance diversification, lower portfolio volatility, provide incremental income and improve risk-adjusted performance. We offer absolute return strategies, a commodity strategy and option overlay strategies.

## Strategies

EATON VANCE

[Global Macro Absolute Return Advantage Strategy](#)



[Insights](#)

[Strategies](#)

[Funds](#)

[About](#)

[Contact](#)

### INTERNATIONAL HEADQUARTERS

125 Old Broad Street  
London, EC2N 1AR  
United Kingdom

[Accessibility](#) | [Privacy Policy](#) | [Legal Information](#) | [Terms of Use](#) | [Cookies Policy](#) | [Key Investor Information Documents](#) | [Principles for Responsible Investment](#) | [Eaton Vance's Approach to Tax](#) | [Sustainability Risks Policy](#) | [Modern Slavery Statement](#)

## Marketing Communication

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.

This site ([www.eatonvance.co.uk](http://www.eatonvance.co.uk)) is operated by Eaton Vance Management (International) Limited ("We"). We are a limited company, registered in England and Wales under company number 4228294 and have our registered office at 125 Old Broad Street, London, EC2N 1AR. Our VAT number is 762717416.

Eaton Vance Management (International) Limited is authorised and regulated by the Financial Conduct Authority ("FCA") and is entered on the FCA's register with register number 208634.

The value of your investment can go up or down so you may get back less than your initial investment. Past performance is not a guide to future returns.

The information on this webpage is not intended for U.S. residents. To visit our U.S. website [please click here](#).

Eaton Vance Management (Registration No. 1121368) and Parametric Portfolio Associates (Registration No. 1217626) are the registered trade marks of Eaton Vance.

Publication details: Thursday, June 23, 2022 11:22 AM

Page ID: 32684 - <https://www.eatonvance.co.uk/strategies-overview.php>