

Insights

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

Featured



[Floating-Rate Loans](#) | [Leveraged Credit](#) | [Multi-Asset Credit](#)

[Floating-Rate Loan Investors to Powell: "Thanks"](#)

By: [Andrew N. Sveen, CFA](#), [Christopher Remington](#) | June 17,

2022

Boston - Things are looking up in loan land. In this "fixed" income asset class that floats, coupon streams are about to sweeten.

"We see value in this asset class, and we believe the forward return potential from these levels is bright."

[READ FULL PAPER](#)

LATEST

High Yield | [Municipal Bonds](#)

[High Yield Municipal Bonds: Credit Fundamentals Still Strong, Now at Higher Yields](#)

By: [Bill Delahunty, CFA](#), [Cynthia J. Clemson](#) | April 7, 2022

Boston - From January to March, the high yield municipal market posted the second-worst first quarter returns in 40 years, surpassed only by the first quarter of 2020 when the COVID pandemic hit. Now with stable municipal credit quality and higher absolute yields than at the beginning of the year, we are starting to see some value and better opportunities in the high yield municipal space.

[READ MORE](#)

Responsible Investing

[SEC Proposal on Climate Disclosure Will Drive Real World Innovation and Speed Up Climate Solutions](#)

By: [John Streur](#) | June 27, 2022

Washington - Corporations

throughout the world are working to transition their businesses away from the use of fossil fuels because of the increasing business risks to companies from the harm this causes people, the local environment, and global climate change. This is a massive, multidecade effort that will impact the vast majority of companies and that has material implications for every living creature on the planet-and, of course, for long-term investors. The speed and the success or failure of this transition will inform quality of life for the world's population for generations to come.

[READ MORE](#)

Emerging Markets Debt

[China's Drift Toward 'Closing-Off' Policies Faces Major Test This Fall](#)

By: [Kyle Lee, CFA](#) | August 4, 2022

Boston - China's zero-COVID policy of rolling lockdowns of major cities, accompanied by border closings, has generated a steady stream of headlines for the past couple of years as has the government's crackdown on tech companies, including industry giants Alibaba and Tencent.

[READ MORE](#)

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 fund. The discussion herein is general in nature and is provided for informational purposes only. There is no guarantee as to its accuracy or completeness.

FILTER ALL INSIGHTS

TOPIC CATEGORY

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

CONTENT TYPE

- All
- Viewpoint
- Market Monitors
- White Papers

BRAND

- All
- Eaton Vance
- Calvert
- Parametric

LANGUAGE

- All
- English

Authors



Filter Insights by Date

START DATE

Feb 14, 2022

END DATE

Aug 14, 2022

[OR SHOW RECENT RESULTS](#)

FILTER INSIGHTS

All Articles (1)

[Investment Grade Fixed Income](#)

[Counter Inflation and Rate Hikes with a Short-Duration, Multisector Approach](#)

By: [Brian S. Ellis, CFA](#) | & [Vishal Khanduja, CFA](#) | April 13, 2022

Boston - Fixed income markets are experiencing a challenging start to 2022. Heightened volatility in interest rates and credit spreads have driven returns lower across the yield curve and most sectors. In our view, actively managed multisector strategies — with a focus on higher-yielding, short-duration securities — can provide opportunities to reduce interest-rate risk and potentially improve returns.

[READ MORE](#)



Brian S. Ellis, CFA
 Calvert Fixed Income
 Portfolio Manager



Vishal Khanduja, CFA
 Co-Head of U.S. Multi-Sector
 Global Fixed Income



[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) 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: 24072 - <https://www.eatonvance.co.uk/viewpoints.php>