

Insights

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

Featured



Leveraged Credit | [Markets and Economy](#)

[Credit Market Monitor](#)

October 19, 2021

Analysis of global credit markets and where we see future opportunities.

[READ FULL PAPER](#)

LATEST

High Yield | [Leveraged Credit](#)

[Sourcing opportunities in a relatively fully valued high-yield bond market](#)

By: [Kelley Baccei Gerrity](#), [Will Reardon](#)

| August 24, 2021

London - There is a lot to like about the global high-yield market. The global developed economy is on a resurgent trajectory, corporate fundamentals have improved dramatically and central bank policy remains accommodative. That said, there are also critical factors that could weigh on the market: tight average valuations, the changing impulse of liquidity, the threat of persistent inflation, and COVID variant uncertainty.

[READ MORE](#)

Emerging Markets | [Equities](#) |

[Responsible Investing Examining the Impact of China's New Regulatory Regime](#)

By: [Kunjal Gala](#) | October 14, 2021

London - Since November 2020, Chinese authorities have aggressively tightened regulations across a number of sectors, including the internet, health care, education, gaming, gambling and crypto currencies — ostensibly in pursuit of its social and political goal of "common prosperity." Although tighter regulation was clearly on the horizon, investors and industry officials were caught off guard by the strictness of the new rules and speed with which they took place.

[READ MORE](#)

Emerging Markets Debt

[Making Education Investment Grade: The Hidden Returns to the Mobility of Economic Freedom](#)

By: [Marshall L. Stocker, Ph.D., CFA](#) |

October 11, 2021

In this paper, we present proprietary research to investigate the critical role that economic policy plays in shaping income mobility in emerging markets.

[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
- Emerging Markets
- Floating-Rate Loans
- Global Investing
- High Yield
- Emerging Markets Debt
- Investment Grade Fixed Income
- Responsible Investing
- Municipal Bonds
- Markets and Economy
- Multi-Asset Credit

CONTENT TYPE

- All
- Viewpoint
- Market Monitors
- White Papers

BRAND

- All
- Eaton Vance
- Calvert
- Parametric

[Authors](#)



Filter Insights by Date

START DATE

Apr 21, 2021

END DATE

Oct 21, 2021

[OR SHOW RECENT RESULTS](#)

FILTER INSIGHTS

There are currently no articles for this filter

[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		

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: Wednesday, October 20, 2021 12:02 PM
Page ID: 24072 - <https://www.eatonvance.co.uk/viewpoints.php>