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Eaton Vance offers unique perspectives and original research from portfolio managers and industry experts around the world.

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The Fed is Probably Done Hiking Rates, They Just Can't Tell Us Yet

November 28, 2023

KEY POINTS

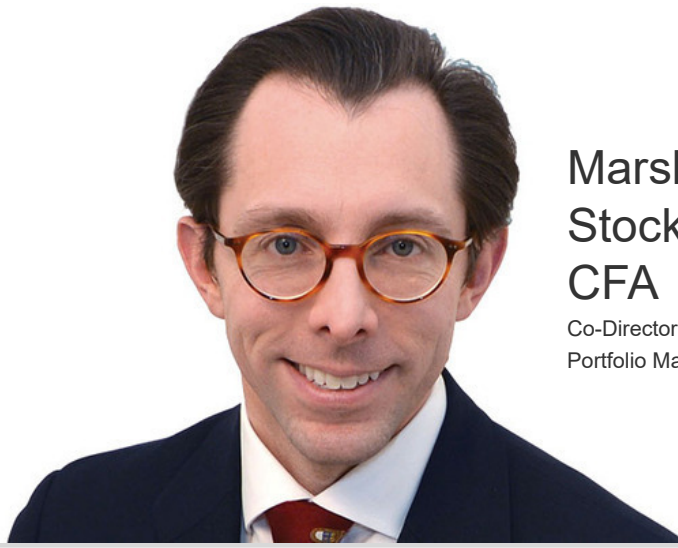
1. In our view, the Federal Reserve (Fed) has to project a hawkish position on rate hikes to manage expectations and pave the way for eventual monetary easing.
2. Slowing inflation and the weakening labor market are signs that the Fed's past rate hikes are working.
3. Investors should ignore the noise coming out of the Fed and focus on the turning tide of U.S. economic data.



Andrew Szczurowski, CFA
Head of Agency MBS
Portfolio Manager

OUR EXPERTS

Across Eaton Vance, our people are experienced and accessible, bringing their distinct viewpoints and a personal touch to every relationship.



Marshall Stocker, Ph.D., CFA

Co-Director of Emerging Markets,
Portfolio Manager

Marshall Stocker is a vice president of Eaton Vance Management, co-director of emerging markets and portfolio manager on Eaton Vance's emerging markets team. He is responsible for co-leading the emerging markets team with investment professionals based in Boston, Washington, D.C., London and Singapore, as well as for buy and sell decisions, portfolio construction and risk management for assets in emerging and frontier markets. He joined Eaton Vance in 2013. [Download Full Bio](#)



Vishal Khanduja, CFA

Director of Investment Grade Fixed-
Income Portfolio Management and
Trading

Vishal Khanduja is a vice president of Eaton Vance Management and director of investment grade fixed income (IGFI) portfolio management and trading. He leads the Calvert/Core strategies and is responsible for buy and sell decisions and portfolio construction for those strategies. He joined Eaton Vance in 2016. [Download Full Bio](#)



Jeffrey Mueller

Co-Director High Yield Bonds
Portfolio Manager

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[Calvert's Approach to Investing in the Energy Transition](#)

November 8, 2023

The energy system powers every corner of the modern economy from oil for transport and chemicals, to natural gas for heating and industry, to coal for electricity generation and steel production. Oil and gas provide over 50% of world primary energy which rises to over 80% when including coal, forming the backbone of global supply today and highlighting the magnitude of the task of an energy system transformation. This system keeps the world moving and powers economic activity, but it is prone to geopolitical disruption and price volatility. This volatility has highlighted long-term concerns that Calvert has long held about the extent to which the current global energy system relies on fossil fuels.



Tarek Soliman
Senior ESG
Research Analyst
Calvert Research
and Management



Anuj Goyal
Senior Associate
Calvert Research
and Management

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[Little Known Current Facts About U.S. Equity Investing](#)

By: [Aaron Dunn, CFA](#), [Bradley Galko, CFA](#) | October 31, 2023

KEY POINTS

1. On a three-year annualized basis, value is outperforming growth by over 3%.
2. Seeking out undervalued securities has continuously paid off for the past century.
3. We look beyond how the "Magnificent Seven" have lived up to their name this year.

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[Signal Report Addresses Need for Real Transparency in Electric Utilities](#)

By: [Jonathan Prager](#), [Anuj Goyal](#) | October 16, 2023

New York - Few industries are as critical to creating a low-carbon future as electric utilities. Currently, the industry's progress appears to be stalled. Emissions from both electricity and heat production rose to 14.8 gigatons in 2022, the highest level ever. Moreover, 90% of power sector emissions come from electricity generation. Considering that Net Zero targets require power sector emissions to fall by nearly 9% per year to 2030, the industry is far off track.¹

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