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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.

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](#)

[Taxable Municipal Bond Strategy](#)

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

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[Global Small-Cap Equity Strategy](#)

[Large-Cap Value Strategy](#)

[Small/Mid-Cap Equity Strategy](#)

[U.S. Small-Cap Equity Strategy](#)

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

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[Global Macro Absolute Return Advantage Strategy](#)

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