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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

EATON VANCE

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

EATON VANCE

Global Macro Absolute Return Advantage Strategy

Global Macro Absolute Return Strategy

About









INTERNATIONAL **HEADQUARTERS**

125 Old Broad Street London, EC2N 1AR United Kingdom

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