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We are a global asset management firm with a network of specialised investment teams engaged across asset classes, each with their own expertise and unique perspective. Our extensive research and focus on intelligent downside risk management serves professional investors with innovative strategies and services.

We have a long track record of helping professional investors prepare for market cycle complexities with a strategic, proactive approach. This progressive mindset helps professional investors position themselves for success in today's fast-changing world.

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Is Inflation Protection Really Protecting Investors?

November 24, 2021

Boston - Recent inflation numbers have continued to surprise investors and economists, coming in above the high end of projections. Even those who make their living forecasting economic conditions have consistently underestimated inflation pressures. No surprise, then, that investors who are looking to hedge against inflation in fixed income have turned to Treasury Inflation-Protection Securities (TIPS), with inflation-protected funds and ETFs showing record inflows this year.



Jason DesLauriers,
CFA
Senior Fixed-Income
Trader
Portfolio Manager
Eaton Vance
Management



Brian S. Ellis, CFA
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[Responsible Investing](#)

[Engagement update: 80% of Top 100 companies agree to disclose diversity data](#)

November 19, 2021

Investors often lack the information that we need to evaluate corporate diversity performance as a material issue for our investment decisions. This issue brief details Calvert's engagement effort to ask companies to make their EEO-1 reports public, and to release their pay equity data.



John Wilson
Director of Corporate Engagement
Calvert Research and Management

[Responsible Investing](#)

[Does an Ethnically Diverse Board Mean Better Stock Performance?](#)

November 17, 2021

Washington - Over the last 50 years, we have seen the key driver of the global economy shift from natural resources to human talent, ushering in the era of the "Talent Economy." This megatrend now impacts all major economies as companies place greater focus on intellectual capital and a diverse workforce as material, competitive factors for business success.



Yijia Chen, CFA
ESG Quantitative Research Analyst
Calvert Research and Management

INVESTMENT BRANDS

Through our investment brands, we offer active, passive, rules-based and responsible investing strategies that go beyond traditional, mainstream strategies.





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Publication details: Wednesday, November 3, 2021 5:39 PM

Page ID: 16289 - <https://www.eatonvance.dk/>