

Insights

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

Featured



 $\frac{Floating\text{-}Rate \ Loans}{Credit} \ | \ Leveraged \ Credit \ | \ \underline{Multi-Asset}$

Floating-Rate Loan Investors to Powell: "Thanks"

By: <u>Andrew N. Sveen, CFA, Christopher Remington</u> | June 17, 2022

Boston - Things are looking up in loan land. In this "fixed" income asset class that floats, coupon streams are about to sweeten.

"We see value in this asset class, and we believe the forward return potential from these levels is bright."

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High Yield | Municipal Bonds
High Yield Municipal
Bonds: Credit
Fundamentals Still
Strong, Now at Higher
Yields

By: <u>Bill Delahunty, CFA</u>, <u>Cynthia J.</u> <u>Clemson</u> | April 7, 2022

Boston - From January to March, the high yield municipal market posted the second-worst first quarter returns in 40 years, surpassed only by the first quarter of 2020 when the COVID pandemic hit. Now with stable municipal credit quality and higher absolute yields than at the beginning of the year, we are starting to see some value and better opportunities in the high yield municipal space.

Responsible Investing

SEC Proposal on
Climate Disclosure Will
Drive Real World
Innovation and Speed
Up Climate Solutions

By: John Streur | June 27, 2022

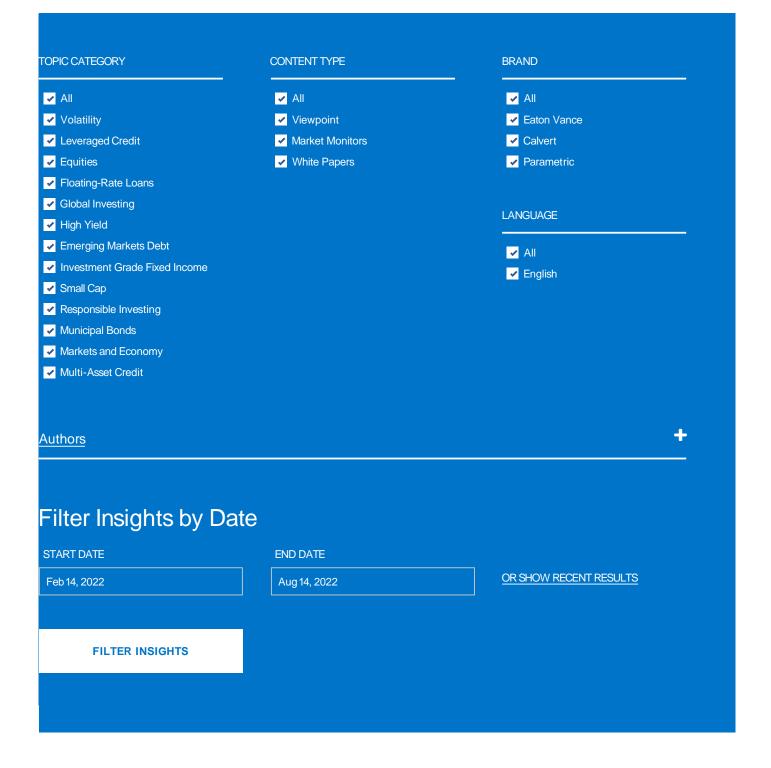
Washington - Corporations throughout the world are working to transition their businesses away from the use of fossil fuels because of the increasing business risks to companies from the harm this causes people, the local environment, and global climate change. This is a massive, multidecade effort that will impact the vast majority of companies and that has material implications for every living creature on the planet-and, of course, for long-term investors. The speed and the success or failure of this transition will inform quality of life for the world's population for generations to come.

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