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By: [Bradley Galko, CFA](#), [Aaron Dunn, CFA](#) | January 6, 2023

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By: [John Streur](#) | May 23, 2023

Washington - As we settle into 2023, we believe long-term responsible investors focused on risk management and opportunity capture must consider material changes impacting four areas:

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By: [EV Forward](#) | December 15, 2022

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KEY POINTS

- 1 It's time for emerging markets to shine in the next decade.
- 2 Growth expectations have been reset and appear to be priced in.
- 3 Opportunities await, even with risks ahead.

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[Gaining a Trading Edge in Emerging Markets Debt](#)

By: *Emerging Markets Debt* | May 30, 2023

Many emerging markets managers lack the commitment to master the operational complexities unique to each local market. In this Q&A, Courtney Graham, CFA, Head of Emerging Markets Trading, discusses why we believe such capabilities are key to adding alpha for investors.

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[IMF Spring Conference Focuses on Sticky Inflation and Accelerating Economic Fragmentation](#)

By: *Emerging Markets Debt* | May 5, 2023

Boston - The April meeting of the IMF revealed an outlook made uncertain by financial sector distress and continuing high inflation levels, while policy debates focused on the risks of supply-chain disruptions, rising geopolitical tensions and increasing geo-economic fragmentation.

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[Outlook for EM Debt Shining Brighter at Second Quarter's Start](#)

By: *Emerging Markets Debt* | April 25, 2023

Boston - Emerging markets (EM) debt produced positive performance during the first quarter of the year despite a mixed backdrop for global capital markets. Optimism around China's reopening and expectations that the U.S. Federal Reserve's (the Fed) tightening cycle was nearing an end provided a strong start to the year, but the rally turned on high U.S. inflation readings, which led Fed officials to maintain their hawkish stance.

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[Are EM Banks Susceptible to the Same Risks as Silicon Valley Bank?](#)

By: *Nikolai K. Dimitrov, CFA* | April 6, 2023

New York - The recent collapse of Silicon Valley Bank (SVB) and Credit Suisse underscores the resilience of emerging markets (EM) banks, which operate in fundamentally different ways. While emerging markets are not immune to the heightened volatility in the macro economy from the recent bank failures and are subject to the heightened risks associated with investing in emerging markets compared to more developed economies, we believe wider contagion to EM banks is limited.

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Global Bank Analyst
Emerging Markets Debt

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[Economic Policy's Critical Role for Shaping ESG Outcomes in Emerging Markets](#)

By: Federico Sequeda, CFA | & Marshall L. Stocker, Ph.D., CFA | March 30, 2023

In this paper, we present research to show that in countries where economic freedom improves or worsens, we see corresponding changes in ESG outcomes and sovereign debt performance, a finding that is key to shaping our approach to ESG integration.

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Co-Head of Emerging
Markets Debt
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[Stars Align for EM Debt in 2023, Following a Stellar 4Q22](#)

By: Emerging Markets Debt | January 25, 2023

Boston - Emerging markets (EM) debt rebounded sharply in the fourth quarter of 2022, capping a challenging year on a positive note. The surge was driven by improvements in the macro backdrop including expectations that the U.S. Federal Reserve is nearing the end of its tightening cycle and encouraging developments in China, which dramatically reversed its zero-COVID policy. Attractive valuations in the sector also drew investors.

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[Reflections on 2022 and Research Retreat Highlights](#)

By: Emerging Markets Debt | January 13, 2023

Boston - As we begin 2023, the Emerging Markets Debt team leadership wishes to thank you — our investors and partners in the investment community. Last year was a challenging one for almost all global asset classes, including EM debt, which contended with a "perfect storm" of rising rates, stressed fiscal policies and risk-off markets. Your continuing support is especially appreciated in that kind of environment.

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[Active Engagement: Good for Both Investors and Issuers in Distressed EM Debt](#)

By: Federico Sequeda, CFA | December 21, 2022

Boston - Emerging markets (EM) debt has faced a challenging year in 2022, along with almost all other fixed income sectors. EM countries with significant problems typically garner the most headlines, especially if their debt falls into "distressed" status — usually defined as trading at a spread of 1,000 basis points or more.

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Federico Sequeda, CFA
Portfolio Manager
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[2023 Investment Outlook: Emerging Markets Debt](#)

By: *EV Forward* | December 15, 2022

Signals Indicate an Enticing Entry Point for EM Debt

KEY POINTS

- 1 Along with the improving macro, fundamental and technical picture, compelling valuations point to a market reset for EM debt.
- 2 We see a number of attractive opportunities across the universe, particularly in local interest rates and also in corporate spreads.
- 3 Sentiment swings may affect EM assets in 2023, although market pessimism appears to have peaked.

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