

Insights

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

Featured



[Markets and Economy](#)

[Quarterly Income Outlook - January 2022](#)

By: [Eric Stein](#) | January 26, 2022

As we enter 2022, we have already experienced a rapid increase in interest rates for two distinct reasons: Omicron and inflation.

[READ FULL PAPER](#)

LATEST

High Yield | [Leveraged Credit](#)

[High yield market remains attractive, but various push-pull factors argue for a watchful investment approach](#)

By: [Will Reardon](#), [Kelley Baccei Gerrity](#)

| August 17, 2021

In this paper, the High-Yield team examine recent developments in the high-yield market and explain where further investment gains can potentially be made.

[READ MORE](#)

Responsible Investing

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

By: [John Wilson](#) | 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.

[READ MORE](#)

Emerging Markets

[Why Policy Choice Matters for Socioeconomic Mobility in Emerging Markets](#)

By: [Marshall L. Stocker, Ph.D., CFA](#) |

November 2, 2021

Boston - Intergenerational mobility has long been considered critical for economic growth in emerging markets (EM) economies, given its association with higher per capita GDP and lower poverty rates. As EM investors, we believe that a better understanding of mobility can yield important insights into the areas of reform that support improved long-term growth and social outcomes.

[READ MORE](#)

The views expressed in these posts are those of the authors and are current only through the date stated. These views are subject to change at any time based upon market or other conditions, and Eaton Vance disclaims any responsibility to update such views. These views may not be relied upon as investment advice and, because investment decisions for Eaton Vance are based on many factors, may not be relied upon as an indication of trading intent on behalf of any Eaton Vance fund. The discussion herein is general in nature and is provided for informational purposes only. There is no guarantee as to its accuracy or completeness.

FILTER ALL INSIGHTS

TOPIC CATEGORY

- All
- Volatility
- Leveraged Credit
- Equities
- Emerging Markets
- Floating-Rate Loans
- Global Investing
- High Yield
- Emerging Markets Debt
- Investment Grade Fixed Income
- Responsible Investing
- Municipal Bonds
- Markets and Economy
- Multi-Asset Credit

CONTENT TYPE

- All
- Viewpoint
- Market Monitors
- White Papers

BRAND

- All
- Eaton Vance
- Calvert
- Parametric

[Authors](#)



Filter Insights by Date

START DATE

Jul 28, 2021

END DATE

Jan 28, 2022

[OR SHOW RECENT RESULTS](#)

FILTER INSIGHTS

All Articles (5)

[Equities](#) | Global Investing

[Navigating Shifting Currents in International Equity Markets](#)

By: Christopher M. Dyer, CFA | September 27, 2021

London - We see some challenging crosscurrents driving the international equity markets, although we are optimistic about their long-term prospects overall. Here, we offer some perspectives on what we see as areas of lingering concern, and how we believe investors can best navigate this complex, shifting backdrop.

[READ MORE](#) ▼



Christopher M. Dyer, CFA
Director of Global Equity
Portfolio Manager
Eaton Vance Advisers
International Ltd.

[Emerging Markets](#) | [Global Investing](#) | [Markets and Economy](#)
[Bullish and Bearish COVID Developments: CDC Advisors Say the Delta Surge Is Over](#)

By: *Marshall L. Stocker, Ph.D., CFA* | *September 24, 2021*

Boston - According to a new analysis by a consortium of researchers advising the CDC, the Delta surge will likely decline steadily now through next spring — without a significant bump up in the winter. As a result, we expect this will be our last weekly update on health policy responses and other COVID developments.

[READ MORE](#) ▼



Marshall L. Stocker, Ph.D.,
CFA
Co-Director
Portfolio Manager Emerging
Markets Team
Eaton Vance Management

[Global Investing](#) | [Markets and Economy](#) | [Volatility](#)
[Evergrande's Troubles Predate China's Crackdown on Capitalism](#)

By: *Emerging Markets Team* | *September 22, 2021*

Boston - We have followed developments related to Chinese property developer Evergrande since fall 2020, even more closely since April. With the further deterioration in prices for Evergrande's outstanding securities and the increasing likelihood that the company could declare bankruptcy and default on debt soon, here's an update on what we think.

[READ MORE](#) ▼



Emerging Markets Team
Eaton Vance Management

[Equities](#) | [Global Investing](#)
[International Small Caps - Challenge and Opportunity](#)

By: *Aidan Farrell* | *September 20, 2021*

London - Since early May, international small-cap stocks, as measured by the MSCI EAFE Small/Mid Cap Index, have risen by over 2%, and are now trading at all-time highs. Having risen by 14% so far this year (as of September 13), international small caps are outpacing their international large-cap counterparts in 2021.

[READ MORE](#) ▼



Aidan Farrell
Director of Global Small Cap
Equity
Eaton Vance Advisers
International Ltd.

[Equities](#) | Global Investing

[Weighing inflationary pressures on international stocks](#)

By: [Ian Kirwan](#) | August 17, 2021

London - There are some commanding themes running through the current earnings season that we believe will have both shorter- and longer-term implications for international equity markets.

[READ MORE](#) ▼



Ian Kirwan
Global Equity Analyst
Eaton Vance Advisers
International Ltd.



[Insights](#)

[Strategies](#)

[Funds](#)

[About](#)

[Contact](#)

**INTERNATIONAL
HEADQUARTERS**
125 Old Broad Street
London, EC2N 1AR
United Kingdom

[Accessibility](#) | [Privacy Policy](#) | [Legal Information](#) | [Terms of Use](#) | [Cookies Policy](#) | [Key Investor Information Documents](#) | [Principles for Responsible Investment](#)

Marketing Communication

To report a website vulnerability, please go to [Responsible Disclosure](#).

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley.

This website is operated by MSIM Fund Management (Ireland) Limited (MSIM FMIL). The business of Eaton Vance Global Advisors Limited was transferred to MSIM FMIL on 1 October 2021. MSIM Fund Management (Ireland) Limited has been appointed as management company of the Eaton Vance International (Ireland) Funds plc and is responsible for the distribution of the funds together with the distribution of Eaton Vance strategies and strategies of Eaton Vance affiliates. For any queries in respect of the products and strategies referred to on this website, please contact MSIM FMIL at 7-11 Sir John Rogerson's Quay, Dublin 2, D02 VC42, Ireland. MSIM FMIL is regulated by the Central Bank of Ireland with Company Number: 616661.

The value of your investment can go up or down so you may get back less than your initial investment. Past performance is not a guide to future returns.

The information on this webpage is not intended for U.S. residents. To visit our U.S. website [please click here](#).

Eaton Vance Management (Registration No. 1121368) and Parametric Portfolio Associates (Registration No. 1217626) are the registered trade marks of Eaton Vance.

Publication details: Thursday, January 20, 2022 2:01 PM

Page ID: 24066 - <https://www.eatonvance.dk/viewpoints.php>