

Insights

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

Featured



[INTERNATIONAL/GLOBAL](#)

[Forward Thinking: How Global Inflationary Trends Fuel Opportunity for Investors](#)

By: [Forward Thinking](#) | September 12, 2023

In this issue of Forward Thinking, we guide investors seeking to maximize the return potential amid shifting inflationary trends throughout the world, sharing our insights about how to increase their allocations to both global equities and fixed income.

[READ FULL PAPER](#)

LATEST

[CALVERT INSIGHTS](#) |
[RESPONSIBLE INVESTING](#)

[New Report Affirms Sustainable Fund Outperformance in First Half of 2023](#)

By: [John Farley](#) | September 13, 2023

[New York](#) - The new "Sustainable Reality" report from the Morgan Stanley Institute for Sustainable Investing affirms the resurgence of performance and interest in environmental, social and governance (ESG) funds in the first half of 2023. The trends identified in the report support Calvert's long-held views on markets and investor interests:

[READ MORE](#)

[EMERGING MARKETS](#) | [EQUITIES](#) |
[INTERNATIONAL/GLOBAL](#)

[AI Innovation Spurs Potential Opportunity in Emerging Markets](#)

By: [Steven Quattry](#) | October 3, 2023

KEY POINTS

1. Investors may be overlooking opportunities from AI applications in EM countries.
2. AI is expected to unleash a wave of emerging creators across various digital mediums.
3. Legacy structural problems in EM may create even more potential opportunity for AI.

[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
- Equities
- Emerging Markets
- Floating-Rate Loans
- Global Investing
- Emerging Markets Debt
- Investment Grade Fixed Income
- Responsible Investing
- Municipal Bonds
- Markets and Economy
- Calvert Insights
- High Quality Equity
- International/Global
- Navigating the Curve
- Outlook

CONTENT TYPE

- All
- Viewpoint
- White Papers

BRAND

- All
- Calvert
- Eaton Vance

LANGUAGE

- All
- English

[Authors](#)



Filter Insights by Date

START DATE

Apr 03, 2023

END DATE

Oct 03, 2023

[OR SHOW RECENT RESULTS](#)

FILTER INSIGHTS

All Articles (1)

INVESTMENT GRADE FIXED INCOME | [NAVIGATING THE CURVE](#)

[Will Rolling T-Bills Be an Uphill Battle in 2023's Second Half?](#)

By: Andrew Szczurowski, CFA | & Chip Driscoll, CFA | May 24, 2023

Boston - Bond investors principally focus on two main risks: credit risk and interest rate risk. However, reinvestment risk, which is rarely top

of mind for investors, deserves closer attention. Reinvestment risk is simply the risk that a bond investor will have to reinvest proceeds from maturing bond at a lower rate than they earned previously.

[READ MORE](#) 



Andrew Szczurowski, CFA
Head of Agency MBS
Portfolio Manager



Chip Driscoll, CFA
Institutional Portfolio
Manager
Agency MBS



[Insights](#)

[Strategies](#)

[About](#)

[Contact](#)

**INTERNATIONAL
HEADQUARTERS**

125 Old Broad Street
London, EC2N 1AR
United Kingdom

[Accessibility](#) | [Privacy & Cookies](#) | [Legal Information](#) | [Terms of Use](#) | [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, September 21, 2023 8:14 AM

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