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Eaton Vance offers unique perspectives and original research from portfolio managers and industry experts around the world.

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[EMERGING MARKETS DEBT](#)

[Stars Align for EM Debt in 2023, Following a Stellar 4Q22](#)

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.



Emerging Markets Debt
Morgan Stanley Investment Management

EXPERTS

Across Eaton Vance, our people are experienced and accessible, bringing their distinct viewpoints and a personal touch to every relationship.



Marshall Stocker, Ph.D., CFA

Co-Director of Emerging Markets,
Portfolio Manager

Marshall Stocker is a vice president of Eaton Vance Management, co-director of emerging markets and portfolio manager on Eaton Vance's emerging markets team. He is responsible for co-leading the emerging markets team with investment professionals based in Boston, Washington, D.C., London and Singapore, as well as for buy and sell decisions, portfolio construction and risk management for assets in emerging and frontier markets. He joined Eaton Vance in 2013. [Download Full Bio](#)



Jeffrey Mueller

Co-Director High Yield Bonds
Portfolio Manager

Jeffrey Mueller is a vice president of Eaton Vance Advisers International Ltd. and a portfolio manager on Eaton Vance's high-yield team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's high-yield and multi-asset credit strategies. He leads investment management and credit research for all non-U.S. high-yield opportunities. Jeff will become co-director of high-yield investments effective January 1, 2020. He joined Eaton Vance in 2015. [Download Full Bio](#)



Vishal Khanduja, CFA

Director of Investment Grade Fixed-
Income Portfolio Management and
Trading

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OUR INSIGHTS

[OUTLOOK](#)

[2023 Investment Outlook: Global Listed Infrastructure](#)

January 20, 2023

Listed Infrastructure has Potential for Resilient Earnings and Strong Cash Flow

KEY POINTS

1. Most infrastructure companies have some form of inflation protection embedded into their contract structure.
2. An interest rate tailwind for valuations is likely if long-term interest rates peak and moderate.
3. We have started to move toward a more defensively positioned portfolio, lowering exposures to energy and certain aspects of transportation (for example, freight), while increasing investments in utilities and communications.

[OUTLOOK](#)

[2023 Investment Outlook: 1GT](#)

January 13, 2023

[Opportunity Meets Necessity: The Essential Case for Genuine Carbon Impact Investing](#)

KEY POINTS

- [1. We believe this is an opportune time to invest in growth companies driving the transition to a lower carbon economy amid a confluence of macroeconomic, regulatory and market factors.](#)
- [2. Unprecedented levels of investment and innovation in climate startups in recent years has led to a deep and maturing pipeline of highly attractive, decarbonization focused growth-stage companies.](#)
- [3. Asset owners and investment managers must be willing to think creatively about traditional fund mechanisms to meaningfully address decarbonization on a global scale.](#)

"Despite a boom in climate-focused funds in recent years, the bulk of money has been raised either in more mature buyouts or in the early-stage space, opening a gap in the middle that we intend to capture. The climate impact growth space remains relatively underserved, meaning innovative companies maturing from the early stage are sometimes overlooked or underfunded."

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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.

"The EM landscape has changed in the wake of the pandemic, which made the conversations at our December 2022 retreat particularly timely."

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