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

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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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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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Federico Sequeda, CFA
Portfolio Manager
Emerging Markets Debt



Marshall L. Stocker, Ph.D.,
CFA
Co-Head of Emerging
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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
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HEADQUARTERS**
125 Old Broad Street
London, EC2N 1AR
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