

Insights

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

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[**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.

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[KEY POINTS](#)

- [1. As global central banks near the end of a historical cycle of tightening monetary policy, we believe a moderate recession is a more probable outcome in 2024.](#)
- [2. Increasing dispersion in valuations across rating segments, sectors and individual issuers will continue to provide opportunity and the ability to capture attractive entry points.](#)
- [3. We have maintained our cautious positioning and continue to prefer defensive sectors that trade wide of historical norms, such as health care, given the sector's historically defensive characteristics.](#)

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[KEY POINTS](#)

- [1. A year into President Lula's term, the political and economic situation in Brazil is better than many had expected.](#)
- [2. The economy will likely grow more than expected as interest rates continue to fall.](#)
- [3. We believe Brazil remains cheap compared to other emerging markets with lower inflation and rates acting as a tailwind for growth.](#)

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By: [Laurel Durkay](#) | & [Matthew King](#) | [December 14, 2023](#)

Powerful Secular Themes Drive Demand in Listed Real Assets

KEY POINTS

- 1. The expected stabilization in interest rates globally is expected to benefit listed real assets.
- 2. Under current credit conditions, our analysis focuses on balance sheets to ensure strategies are best protected.
- 3. We expect continued divergence in performance among sectors into 2024.

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Publication details: Thursday, October 19, 2023 8:46 AM

Page ID: 24068 - <https://www.eatonvance.fi/viewpoints.php>