



# For forward thinking investors.

At Eaton Vance, we focus on the future to help you stay ahead of the markets today.

We are a global asset management firm with a network of specialised investment teams engaged across asset classes, each with their own expertise and unique perspective. Our extensive research and focus on intelligent downside risk management serves professional investors with innovative strategies and services.

We have a long track record of helping professional investors prepare for market-cycle complexities with a strategic, proactive approach. This progressive mindset helps professional investors position themselves for success in today's fast-changing world.

## STRATEGIES

[Fixed and floating rate income, equity and alternative strategies tailored for institutional clients >](#)

## EXPERT INSIGHTS

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

### Gaining a Trading Edge in Emerging Markets Debt

May 30, 2023

Many emerging markets managers lack the commitment to master the operational complexities unique to each local market. In this Q&A, Courtney Graham, CFA, Head of Emerging Markets Trading, discusses why we believe such capabilities are key to adding alpha for investors.



Emerging Markets  
Debt  
Morgan Stanley  
Investment  
Management

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

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.



Andrew Szczurowski, CFA  
Head of Agency MBS  
Portfolio Manager



Chip Driscoll, CFA  
Institutional Portfolio Manager  
Agency MBS

## Addressing Major Changes Relevant to Long-Term Responsible Investors

May 23, 2023

**Washington** - As we settle into 2023, we believe long-term responsible investors focused on risk management and opportunity capture must consider material changes impacting four areas:



John Streur  
Chairman  
Calvert Research and Management

## INVESTMENT BRANDS

Through our investment brands, we offer active, passive, rules-based and responsible investing strategies that go beyond traditional, mainstream strategies.





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Publication details: Tuesday, May 23, 2023 10:53 AM

Page ID: 26795 - <https://www.eatonvance.jp/>