

Insights

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

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By: [John Wilson](#) | November 23, 2022

Investors often lack the information that we need to evaluate corporate diversity performance as a material issue for our investment decisions. This issue brief details Calvert's engagement effort to ask companies to make their EEO-1 reports public, and to release their pay equity data.

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KEY POINTS

- 1 Major events in 2022 have caused a shakeout in the responsible investment industry that will bring meaningful change into 2023 and beyond.
- 2 Globally, the industry is moving toward more intensive ESG research that establishes clear connectors between corporate behavior and financial outcomes.
- 3 Government ESG disclosure standards established in 2022 will help create a more transparent, consistent framework for security selection and corporate engagement.

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[After a Tough Decade, Emerging Markets Are Ready to Shine](#)

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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Unsere Emerging Markets und Global Income Inhalte sind auf Deutsch verfügbar.

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By: EV Forward | December 14, 2022

The Paradox of Opportunity

KEY POINTS

- 1 Loans have outperformed every major equity and bond index, and offer a yield to maturity of about 9.4%, as of mid-November 2022.
- 2 Thorough credit research, as practiced by MSIM's floating-rate loan team, is especially important in this environment.
- 3 In 2023, loans offer the opportunity for high income, capital appreciation and participation in the rising rates that may lie ahead.

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By: *Andrew N. Sveen, CFA* | & *Christopher Remington* | November 3, 2022

Boston - In this remarkable year for fixed income investing, we recap for investors what we are seeing, what we are doing and what we are thinking. Spoiler alert: We see loans as a spotlight opportunity in fixed income.

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