

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 ≥

FUNDS Equity fund solutions ▶

EXPERT INSIGHTS

CALVERT INSIGHTS

Regenerative Agriculture - A Rising Solution

May 21, 2024

When Calvert assesses how biodiversity may impact the food production ecosystem, we like to consider how Food and Agricultural Products companies are implementing solutions to mitigate the effects of issues such as land degradation soil erosion and soil health. Regenerative agriculture is a practice Calvert believes can solve the growing global food supply issue and improve the operational and financial performance of companies.



Imani Camp ESG Senior Research Analyst Calvert Research and Management

EMERGING MARKETS DEBT | INTERNATIONAL/GLOBAL

<u>No capex, no cry</u>

May 8, 2024

KEY POINTS

 India's standout growth story is garnering increased attention among emerging markets investors.
Optimistic households are borrowing more, causing some concern over the build-up of "China-like" debt risks.

3. While higher private capex would help boost economic activity, the current growth trend appears stable and offers potential upside for fixed income investors.

HIGH CONVICTION ACTIVE

Artificial Intelligence from a Value Perspective: Enabling the Evolution of Compute Power

April 24, 2024

KEY POINTS

1. Al opportunity expands beyond the growth darlings that were the immediate and primary beneficiaries over the past year.

2. Utilities experienced the largest historical relative underperformance to the broader market in 2023; in our view, the reward relative to risk is now quite compelling for a sector that is experiencing an inflection in fundamentals.

3. We believe renewables, such as solar and wind, combined with battery storage, will play an increasing role in behind-the-meter power solutions.



Emerging Markets Debt



Aaron Dunn, CFA Co-Head of Value Equity Portfolio Manager Eaton Vance Equity



Bradley Galko, CFA Co-Head of Value Equity Portfolio Manager Eaton Vance Equity

INVESTMENT BRANDS

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







Eaton Vance

Ector key	Insight	<u>s St</u>	<u>rategies</u>	<u>Funds</u>	<u>About</u>	<u>Contact</u>
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The value of your investment can go up or down so you may get back less than your initial investment. Past performance is not a guide to future returns.

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