



# Insights

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

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### [Floating-Rate Loan Investors to Powell: "Thanks"](#)

By: [Andrew N. Sveen, CFA](#), [Christopher Remington](#) | June 17, 2022

**Boston** - Things are looking up in loan land. In this "fixed" income asset class that floats, coupon streams are about to sweeten.

"We see value in this asset class, and we believe the forward return potential from these levels is bright."

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HIGH YIELD | [MUNICIPAL BONDS](#)

### [High Yield Municipal Bonds: Credit Fundamentals Still Strong, Now at Higher Yields](#)

By: [Bill Delahunty, CFA](#), [Cynthia J. Clemson](#) | April 7, 2022

**Boston** - From January to March, the high yield municipal market posted the second-worst first quarter returns in 40 years, surpassed only by the first quarter of 2020 when the COVID pandemic hit. Now with stable municipal credit quality and higher absolute yields than at the beginning of the year, we are starting to see some value and better opportunities in the high yield municipal space.

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RESPONSIBLE INVESTING

### [Global Gender Gap Slowly Narrowing, Pay Parity Remains Key](#)

By: [Yijia Chen, CFA](#) | August 26, 2022

**Washington** - As August 26 marks "Women's Equality Day," and the 102nd anniversary of U.S. women's right to vote, it seems a fitting time to look at progress being made toward gender equity worldwide. In its 16th Global Gender Gap Report, the World Economic Forum (WEF) said overall gender disparity across politics, work, health and education has improved globally — with distinct regional differences — but it will take 132 years to close the gender gap.<sup>1</sup> Key to closing the gender gap is women's economic progress, including wealth accumulation, pay parity and advancement to leadership roles in corporations, politics and elsewhere.

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[Earning Excess Returns from Active Value Investing May Just Be Starting](#)

By: Aaron Dunn, CFA | & Bradley Galko, CFA | August 9, 2022

**Boston** - The most common question posed by our Value clients lately has been whether the cycle of value outperformance over growth is ending. Despite recent market noise, we don't think that is the case, but to answer this question effectively, it's essential to review how the definition of value investing has evolved over time.

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Dunn, CFA

Aaron Dunn, CFA  
Co-Director of Value Equity  
Portfolio Manager  
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Bradley Galko, CFA  
Co-Director of Value Equity  
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### [Value Investors May Find Opportunities among Generational Shifts](#)

*By: Aaron Dunn, CFA | & Bradley Galko, CFA | April 26, 2022*

**Boston** - Value stocks are at an unprecedented valuation discount relative to growth stocks. We believe, despite some potential uncertainty ahead, there may be significant, generational opportunities for alpha<sup>1</sup> creation for value investors in today's markets.

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Dunn, CFA

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Co-Director of Value Equity  
Portfolio Manager  
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HEADQUARTERS**  
125 Old Broad Street  
London, EC2N 1AR  
United Kingdom

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