

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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By: [John Farley](#) | September 13, 2023

[New York](#) - The new "Sustainable Reality" report from the Morgan Stanley Institute for Sustainable Investing affirms the resurgence of performance and interest in environmental, social and governance (ESG) funds in the first half of 2023. The trends identified in the report support Calvert's long-held views on markets and investor interests:

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By: [Steven Quattry](#) | October 3, 2023

KEY POINTS

- [1. Investors may be overlooking opportunities from AI applications in EM countries.](#)
- [2. AI is expected to unleash a wave of emerging creators across various digital mediums.](#)
- [3. Legacy structural problems in EM may create even more potential opportunity for AI.](#)

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By: Andrew N. Sveen, CFA | & Christopher Remington | April 4, 2023

Boston - Last year's hammering of the traditional stock/bond portfolio was less severe for accounts with allocations to senior loans, thanks

to the outperformance of loans that was nothing short of dramatic. Immunity from higher interest rates — in fact, participation in them — was key, as was the buoying effect from the robust buying of institutional investors.

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Publication details: Thursday, June 15, 2023 11:32 AM
Page ID: 24065 - <https://www.eatonvance.nl/viewpoints.php>