

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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RESPONSIBLE INVESTING

[New Report Affirms Sustainable Fund Outperformance in First Half of 2023](#)

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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[AI Innovation Spurs Potential Opportunity in Emerging Markets](#)

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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[Increased Demand for Life Science Tools Fuels Potential Investment Opportunity](#)

By: Aaron Dunn, CFA | & Bradley Galko, CFA | August 21, 2023

KEY POINTS

1. We believe life science tools offer an attractive investment emerging from the COVID bubble.
2. In our view, there are many reasons that the sub-sector may experience positive long-term growth.
3. Bottom-up selectivity may identify leading companies unappreciated within the sub-sector.

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[Premier Office Space Offers Potential Opportunities as Workers Return and Tenants Demand More](#)

By: *Aaron Dunn, CFA* | & *Bradley Galko, CFA* | June 5, 2023

KEY POINTS

1. We believe peak work from home is behind us, and that the pendulum has begun to swing.
2. High quality and premier office space is differentiated from traditional office space.
3. Tenants gain increased power in today's environment to seek out a well-financed building.

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[How Does the Consumer Impact the Economy?](#)

By: *Aaron Dunn, CFA* | & *Bradley Galko, CFA* | April 28, 2023

KEY POINTS

1. We believe consumer spending will remain solid over the next quarter.
2. The current savings rate is at the lowest recorded level since 2005.¹
3. Continued declines in wage and employment growth through 2023 will hurt the consumer.
4. We favor brands and companies that are already anticipating a tougher consumer environment.

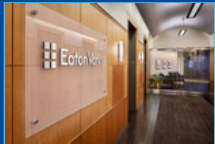
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