Insights

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

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INTERNATIONAL/GLOBAL

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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CALVERT INSIGHTS | 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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EMERGING MARKETS | EQUITIES | INTERNATIONAL/GLOBAL

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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EQUITIES | INTERNATIONAL/GLOBAL

Amid Uncertainty, Japanese Equities May Offer Diversification and Lower Correlation for U.S. Investors

By: Christopher M. Dyer, CFA | & Ian Kirwan | April 12, 2023

KEY POINTS

1. We believe there will be improvement in Japanese corporate growth, profitability and financial returns.
2. Cash abounds in Japan, while U.S. and European stock markets have been rocked by the banking crisis.
3. Re-opening China and lifting COVID-19 restrictions provide a helpful boost for Japan.
4. Dividends are rising, share buybacks have increased and cross-shareholdings are being unwound.

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Christopher M. Dyer, CFA
Head of Global Equity
Portfolio Manager
Eaton Vance Equity

Ian Kirwan
Portfolio Manager
Global
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Insights Strategies Funds About Contact

INTERNATIONAL HEADQUARTERS
125 Old Broad Street
London, EC2N 1AR
United Kingdom

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