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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: [Tarek Soliman](#), [Anuj Goyal](#) |

November 8, 2023

The energy system powers every corner of the modern economy from oil for transport and chemicals, to natural gas for heating and industry, to coal for electricity generation and steel production. Oil and gas provide over 50% of world primary energy which rises to over 80% when including coal, forming the backbone of global supply today and highlighting the magnitude of the task of an energy system transformation. This system keeps the world moving and powers economic activity, but it is prone to geopolitical disruption and price volatility. This volatility has highlighted long-term concerns that Calvert has long held about the extent to which the current global energy system relies on fossil fuels.

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

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- [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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[When Focusing on Sustainable Business Models, Consumer Stocks Have Potential](#)

By: *Jennifer Byron, CFA* | *September 22, 2023*

KEY POINTS

1. Consumers overall remain resilient, but pockets of weakness are apparent.
2. Inflation is easing but not yet deflationary, as labor costs remain a headwind.
3. Renewed focus on innovation and investment behind brands is welcome.
4. Greater resilience is seen from companies with sustainable business models.

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Jennifer Byron, CFA
Global Consumer Analyst
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[Well-Being Greater in More Economically Free Countries, Says Fraser Institute Report](#)

By: *Emerging Markets Debt* | *September 19, 2023*

Boston - For the past 27 years, Canada's Fraser Institute has published the annual "Economic Freedom of the World" report, which examines the links between a country's economic freedom, the well-being of its citizens and its economic growth.

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Forward Thinking

[China's Economy: Ghosted](#)

By: *Emerging Markets Debt* | August 25, 2023

Boston - In recent years, President Xi Jinping has been closing the loop on China's multi-year cycle of slowing growth, credit stimulus, overinvestment in property and consequent contraction. He drew a red line (technically three red lines) on a growth model that Chinese policymakers have probably always known to be unsustainable. While stories of ghost cities across China have been exaggerated, the "build it and they will come" strategy had devolved into corruption, money printing and growing indebtedness.

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[EM Debt Moves Higher on Spread Tightening, Monetary Policies](#)

By: *Emerging Markets Debt* | August 1, 2023

Boston - Like most risk assets, emerging markets (EM) debt produced positive performance during the second quarter of the year. With the market outlook broadly expected to improve, we see compelling opportunities in EM debt that may offer particularly attractive compensation to investors.

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[Greek Tax Reforms Kick-Start Economic Resurgence](#)

By: *Emerging Markets Debt* | June 21, 2023

London - The Greek government is poised to build on the country's remarkable turnaround story if the governing New Democracy party can clinch re-election at the polls on June 25. Since coming to power in 2019, Mitsotakis' pro-business government has worked to restore confidence and reignite growth. The centerpiece of his reform program, an ambitious package of tax cuts, appears to be making a meaningful impact.

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[China's Outlook Mixed After Reopening](#)

By: *Emerging Markets Debt* | June 14, 2023

Boston - The relaxation of China's zero-COVID policy has once again opened the door for in-person country research. The Emerging

Markets Debt team moved quickly to revisit the world's largest emerging market (EM) to conduct on-the-ground sovereign and corporate research, which acts as an essential input for building our proprietary views. In this post, we discuss the key highlights.

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[Gaining a Trading Edge in Emerging Markets Debt](#)

By: *Emerging Markets Debt* | May 30, 2023

Many emerging markets managers lack the commitment to master the operational complexities unique to each local market. In this Q&A, Courtney Graham, CFA, Head of Emerging Markets Trading, discusses why we believe such capabilities are key to adding alpha for investors.

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