

# Viewpoints

Timely insights from portfolio managers and industry experts on key financial, economic and political issues.

*The views expressed in these posts are those of the authors and are current only through the date stated. These views are subject to change at any time based upon market or other conditions, and Eaton Vance disclaims any responsibility to update such views. These views may not be relied upon as investment advice and, because investment decisions for Eaton Vance are based on many factors, may not be relied upon as an indication of trading intent on behalf of any Eaton Vance strategy. The discussion herein is general in nature and is provided for informational purposes only. There is no guarantee as to its accuracy or completeness.*

[Search our insights by topic category, content type or brand.](#)



## All Articles (4)

JUNE 17, 2022

[Floating-Rate Loans](#) | [Leveraged Credit](#) | [Multi-Asset Credit](#)

### Floating-Rate Loan Investors to Powell: "Thanks"

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

[Read More](#) ▼



**Andrew N. Sveen, CFA**  
Director of Floating-Rate Loans  
Eaton Vance Management



**Christopher Remington**  
Institutional Portfolio Manager  
Eaton Vance Management

MAY 27, 2022

[Floating-Rate Loans](#) | [Leveraged Credit](#) | [Multi-Asset Credit](#)

### Floating-Rate Loans: Forward Return Prospects Appear Bright

**Boston** - In our view, it remains a compelling time for floating-rate loans, with the current bout of weakness only improving the forward return potential for this specialty asset class. Here are a few observations about how loans are performing this year and how we see the situation in the asset class now.

[Read More](#) ▼



**Andrew N. Sveen, CFA**  
Director of Floating-Rate Loans  
Eaton Vance Management



**Christopher Remington**  
Institutional Portfolio Manager  
Eaton Vance Management

MARCH 14, 2022

## Loans Stand Out in Wake of War's Shock

**Boston** - Heavyweight boxer Mike Tyson once said that "everyone has a plan until they get punched in the mouth." From the perspective of whether an asset class can "take a punch," floating-rate loans are a standout in fixed-income portfolios.

[Read More](#) ▼



**Andrew N. Sveen, CFA**  
Director of Floating-Rate  
Loans  
Eaton Vance  
Management



**Christopher Remington**  
Institutional Portfolio  
Manager  
Eaton Vance  
Management

JANUARY 21, 2022

## 2022 Outlook: Loans Take Center Stage as the Inflation Threat Grows

**Boston** - For the floating-rate loan asset class, 2021 was a year of superlatives, with any number of metrics at or near record levels, like issuance volume, demand, absence of defaults, and total loans outstanding. For us, the most important message from last year's buoyant market is that loans have been living up to the expectations of both investors and issuers.

[Read More](#) ▼



**Ralph Hinckley, CFA**  
Floating-Rate Loan  
Portfolio Manager  
Eaton Vance  
Management



**Andrew N. Sveen, CFA**  
Director of Floating-Rate  
Loans  
Eaton Vance  
Management



[Accessibility](#) | [Privacy & Security](#) | [Terms & Conditions](#) | [Form CRS](#) | [Contact](#)

To report a website vulnerability, please go to [Responsible Disclosure](#).

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley.

For USA PATRIOT Act Disclosure Notice please click [here](#).

The information on this Web site is for U.S. residents only. The information on this Web site does not constitute an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction to any person to whom it is not lawful to make such an offer.

There are no guarantees regarding the achievement of investment objectives, target returns, portfolio construction, allocations or measurements such as alpha, tracking error, stock weightings and other information ratios. The views and strategies described may not be suitable for all investors. Not all of Eaton Vance's recommendations have been or will be profitable. Eaton Vance does not provide tax or legal advice. Investing entails risks and there can be no assurance that Eaton Vance (and its brands) will achieve profits or avoid incurring losses. Prospective investors should consult with a tax or legal advisor before making any investment decision.

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT

© Eaton Vance Management. All rights reserved. Two International Place, Boston, MA 02110

Publication details: Thursday, June 23, 2022 11:17 AM

Page ID: 29434 - <https://www.evmanagement.com/viewpoints.php>