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Emerging Markets Debt Hard Currency Short Duration Strategy

Investment Overview

- A short duration, credit focused approach to hard currency (external) emerging markets debt
 - Investment team of 40+ professionals focus on country-level analysis in conjunction with associated risk factors
 - Investment universe of greater than 100 countries
 - Country-pickers approach with focus on external, sovereign exposure
 - Sharpe Ratio: 0.5-1.0
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Portfolio Construction

- Bottom-up portfolio construction by country and risk factor in conjunction with top-down risk measurement.
 - Individual positions assessed through analysis of country fundamentals, risk factor valuation, portfolio fit, and expected liquidity.
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Investment Team



Marshall Stocker, PhD, CFA
Managing Director, Co-Head of
Emerging Markets

Joined investment
management industry in
1999
Joined Eaton Vance in
2013

PhD, Universidad
Francisco Marroquin
MBA, Cornell University
BS, Cornell University



Akbar Causer
Managing Director, Portfolio
Manager

Joined investment
management industry in
2005
Joined Eaton Vance in
2017

MBA, Harvard Business
School
BA, University of
Pennsylvania



Federico Sequeda, CFA
Executive Director, Portfolio
Manager

Joined investment
management industry in
2010
Joined Eaton Vance in
2009

BA, Dartmouth College

Benchmark

- J.P. Morgan Emerging Market Bond Index Global Diversified
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