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# Alternative Capabilities

Seeking risk-adjusted returns and lower portfolio volatility.

Alternatives can play a powerful role in institutional portfolios as they offer the potential to enhance diversification, lower portfolio volatility, provide incremental income and improve risk-adjusted performance. We offer absolute return strategies, a commodity strategy and option overlay strategies.

GLOBAL FIXED INCOME | [VOLATILITY](#)

[Pre-pandemic geopolitics are back to influence global markets](#)

*June 3, 2020*



Michael A. Cirami, CFA  
Co-Director of Global Income  
Eaton Vance Management



Eric Stein, CFA  
Co-Director of Global Income  
Eaton Vance Management

## STRATEGIES

### EATON VANCE

[Global Macro Absolute Return Advantage Strategy](#)

[Global Macro Absolute Return Strategy](#)

### PARAMETRIC

[Parametric Commodity Strategy](#)

[Parametric DeltaShift Strategy](#)

[Parametric Risk Advisors Option Absolute Return Strategy](#)

## Emerging Market Insights

EMERGING MARKETS

### [Emerging Markets Debt Monitor](#)

June 30, 2020

Comprehensive emerging markets update and implications for strategic allocations.



[Emerging Markets Debt Team](#)

Eaton Vance Management

EMERGING MARKETS

### [On the squareness of pegs](#)

June 1, 2020

**Boston** - For decades, the countries of the Gulf Cooperation Council (GCC) - Saudi Arabia, Oman, Bahrain, Qatar and the United Arab Emirates (UAE) - have pegged their currencies to the US dollar. Historically, the pegs have been a way for the gulf countries to use their huge dollar-denominated revenue streams from oil to maintain the purchasing power of local currencies and political stability.



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[Susan Brengle](#)  
[Edward Perkin](#)  
[Eric Stein](#)  
[Payson Swaffield](#)  
[John Streur](#)

[Contact](#)

#### HEADQUARTERS

Two International Place  
Boston, MA 02110

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