



# Insights

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

## Featured



[HIGH YIELD](#) | [LEVERAGED CREDIT](#)

### [High-yield outlook supported by favorable fundamental, technical and macro backdrop](#)

By: [Will Reardon](#), [Stephen C. Concannon, CFA](#) | February 24, 2021

In our latest Q&A, we discuss the outlook for valuations and where we believe compelling value can be found after last year's rally in the high-yield market.

[READ FULL PAPER](#)

---

## LATEST

RESPONSIBLE INVESTING

### [Exploring ESG data: A deeper understanding](#)

By: [Cheryl Wilson](#), [Laura Ahmadi](#) |

February 22, 2021

Calvert conducted research to explore the nuances in ESG data using the concept of financial materiality as the bedrock. This analysis revealed interesting, but not entirely surprising results with regard to ESG KPI data quality and materiality.

[READ MORE](#)

FILTER ALL INSIGHTS

TOPIC CATEGORY

- All
- Leveraged Credit
- Equities
- Floating Rate Loans
- High Yield
- Emerging Markets Debt
- Investment Grade Fixed Income
- Responsible Investing
- Municipal Bonds
- Markets and Economy
- Multi-Asset Credit

CONTENT TYPE

- All
- White Papers
- Viewpoint
- Market Monitors
- Brochures
- Video

AFFILIATE

- All
- Eaton Vance
- Calvert

Authors



## Filter Insights by Date

START DATE

Nov 24, 2020

END DATE

Feb 24, 2021

[OR SHOW RECENT RESULTS](#)

**FILTER INSIGHTS**

### All Articles (2)

[RESPONSIBLE INVESTING](#)

[Insurers face energy exposure risks from climate change in their investment portfolios](#)

By: *Brendan McCarthy* | January 6, 2021

**Washington** - Investments that are heavily dependent on fossil fuels face the greatest uncertainty from the energy transition to renewable sources. While individual fossil fuels' demand (i.e., coal vs. oil) is projected to diverge, the overall sector trend shows a reduction in long-term demand growth and the erosion of economic advantage over renewable alternatives.

[READ MORE](#)



Brendan McCarthy  
ESG Research Analyst  
Calvert Research and  
Management

## Calvert Issue Brief: Insurers face energy exposure risks from climate change in their investment portfolios

By: Brendan McCarthy | December 7, 2020

While insurers vary on their exposure based on business models and individual ESG integration, there is still significant risk mitigation and long-term opportunity by shifting those investments into renewable energy.

[READ ARTICLE](#) 



Brendan McCarthy  
ESG Research Analyst  
Calvert Research and  
Management

*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.*



### [Insights](#)

### [Investment Capabilities](#)

### [Expertise](#)

### [About](#)

- [Fixed-Income](#)
- [Equity](#)
- [Responsible Investing](#)
- [Alternative](#)
- [Emerging Market Debt](#)

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

### [Contact](#)

### HEADQUARTERS

Two International Place  
Boston, MA 02110

- [Accessibility](#)
- [Privacy & Security](#)
- [Code of Ethics](#)
- [Principles for Responsible Investment](#)
- [Form CRS](#)

*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 affiliates) will achieve profits or avoid incurring losses. Prospective investors should consult with a tax or legal advisor before making any investment decision.*

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