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By: Ian Kirwan, Christopher M. Dyer, CFA | August 3, 2020

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EM debt rebounded strongly in the second quarter

By: Emerging Markets Debt Team |

July 14, 2020

Boston - The second quarter represented a dramatic rebound for financial markets, including emerging markets, after the severe sell-off in March. COVID-19 continues to pose a generational challenge to the lives and livelihoods of some of the world's most vulnerable people.

RESPONSIBLE INVESTING

The US SIF, ESG indexes and Responsible Investing

By: Anthony Eames | July 31, 2020

Washington - The US SIF Foundation this week released its latest report, "The Rise of ESG in Passive Investments," which explores the growth of passive environmental, social and governance (ESG) investing and the debate on the effectiveness of passive versus active ESG mutual funds. Calvert Research and Management was among the asset managers that contributed to the report, which also drew on publicly available data and insights from the US SIF Foundation research advisory committee.

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By: Marshall L. Stocker, Ph.D., CFA |

July 30, 2020

Director of Country Research, Marshall Stocker, Ph.D., CFA, reports on breakthroughs in coronavirus research and how the world's governments are confronting the pandemic.

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By: Emerging Markets Debt Team | July 10, 2020

Comprehensive emerging markets update and implications for strategic allocations.

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EMERGING MARKETS

On the squareness of pegs

By: Emerging Markets Debt Team | 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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EMERGING MARKETS

New budget transparency report finds consistent progress for EM

By: Emerging Markets Debt Team | May 12, 2020

Boston - Budget transparency in emerging markets (EM) countries is not a flashy subject, but for investors seeking to identify value in EM debt, nothing is more crucial -- especially in the COVID-19 era, when fiscal and monetary policies will be major factors in economic recovery.

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Outlook grows more hopeful for EM debt

By: Emerging Markets Debt Team | May 6, 2020

Boston - As the world continues to grapple with the health and economic implications of the COVID-19 pandemic, we believe the emerging-markets (EM) debt sector has reached a key milestone: While many factors remain difficult to quantify, we have potentially passed the point of "peak uncertainty" that jolted global markets in the first quarter. We believe a potentially bullish picture is taking shape for the future of EM debt.

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