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Insights

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

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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.

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EMERGING MARKETS | EQUITIES

Emerging-market stocks end 2020 on high note, solid outlook for 2021

By: Kunjal Gala | February 2, 2021

London - Emerging-market stocks generated their strongest quarterly gain in over a decade, with the MSCI Emerging Markets Index rising 19.70% in Q4 2020, supported by U.S. dollar weakness. Looking ahead, emerging markets may continue to benefit from strength in North Asia and ongoing global economic recovery.

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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.

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EQUITIES | US SMALL CAP | SMALL CAP

US small caps on pace for strong year-end finish

By: J. Griffith Noble, CFA | & Mike McLean, CFA | December 30, 2020

Boston - In November, the US small-cap Russell 2000 Index surged 18.4% — its largest monthly gain in the index's 42-year history. With this epic rise, the Russell 2000 was up more than 90% from its March bottom to set an all-time record; the last being in August 2018. So far in December, the small-cap index has tacked on another 9.4%, as investors are heartened by coronavirus vaccine distribution, despite spiking COVID losses.

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J. Griffith Noble, CFA
Co-Director of US Small Cap Equity
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Picture of Mike McLean, CFA

Mike McLean, CFA
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