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The outlook for credit markets one year after pandemic

By: Kelley Baccei Gerrity, Justin H. Bourgette, CFA | April 13, 2021

In this paper, the Multi-Asset Credit team discusses the new credit landscape and why they believe a more discerning approach focused on idiosyncratic and relative value opportunities is needed for investment success in the current market.

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Macro factors remain strong for EM debt after 1Q21 sell-off

By: Emerging Markets Debt Team | April 14, 2021

Boston - Emerging markets debt (EM debt) stumbled out of the gates in 2021, producing negative returns across the asset class during the first quarter. We came into the new year expecting that the macro backdrop would be broadly supportive of the asset class, but the backup in real rates in the U.S. undermined this view, for the time being.

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By: John Miller | April 20, 2021

Washington - January 2021 set a new, unenviable climate change record, as the monthly average global concentration of carbon dioxide (CO_2) — a potent greenhouse gas (GHG) — crossed 415 parts per million (ppm).[1] Concentration levels of CO_2 are higher today than at any recorded point in the past 800,000 years.[2] To bend this GHG concentration arch back toward safe levels, real structural change in how emissions-intensive segments of the economy operate are needed now. Namely, the production and consumption of fossil fuels must decline.

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April 16, 2021

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