

Insights

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

Featured



[LEVERAGED CREDIT](#) | [MULTI-ASSET CREDIT](#)

[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.

[READ FULL PAPER](#)

LATEST

EMERGING MARKETS DEBT

[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.

[READ MORE](#)

RESPONSIBLE INVESTING

[An unwanted record: 415 and rising](#)

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 (CO₂) — a potent greenhouse gas (GHG) — crossed 415 parts per million (ppm).¹ Concentration levels of CO₂ 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.

[READ MORE](#)

[LEVERAGED CREDIT](#) |

MARKETS AND ECONOMY |

[MULTI-ASSET CREDIT](#)

[Credit Market Monitor](#)

April 16, 2021

Analysis of global credit markets and where we see future opportunities.

[READ MORE](#)

FILTER ALL INSIGHTS

TOPIC CATEGORY

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

CONTENT TYPE

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

BRAND

- All
- Eaton Vance
- Calvert

Authors



Filter Insights by Date

START DATE

Jan 21, 2021

END DATE

Apr 21, 2021

[OR SHOW RECENT RESULTS](#)

FILTER INSIGHTS

There are currently no articles for this filter

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 Markets Debt](#)
- [Leveraged Credit](#)

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

[Contact](#)

HEADQUARTERS

Two International Place
Boston, MA 02110

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

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley

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.

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT

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

Publication details: Thursday, March 4, 2021 3:21 PM

Page ID: 31455 - <https://institutional.eatonvance.com/viewpoints.php>