



# Insights

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

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### [Following a choppy Q1, high yield bonds appear poised to strengthen](#)

By: [Stephen C. Concannon, CFA](#), [James Croom, CFA](#) | June 10, 2021

Although the U.S. high-yield market faced some challenging crosscurrents in Q1, it appears to have entered a recovery phase -- supported by economic growth, falling default rates, and U.S. monetary and fiscal policies.

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By: [James Croom, CFA](#), [Stephen C. Concannon, CFA](#) | June 8, 2021

**Boston** - Earlier in the year, we saw fairly consistent leadership in the high-yield market by some of the more cyclical sectors, led by entertainment & film, air transportation, publishing & printing and energy. One area in particular that has captured our attention is [acute care hospitals](#).

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By: [Emerging Markets Team](#) | June 16, 2021

**Boston** - One of the key macro indicators of value in emerging markets (EM) debt is the [real interest-rate differential with developed-market debt](#) — the spread between EM debt and developed markets, after adjusting for anticipated inflation in respective countries. By that measure, in the wake of first-quarter volatility, we see EM debt as offering a number of [value opportunities](#).

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By: Calvert Research and Management | April 20, 2021

Through engagement, Calvert seeks to collaborate with companies in which we invest to help them identify and manage financially material environmental, social and governance (ESG) risks and opportunities in their businesses. In 2019-2020, these important issues included dialogues on public disclosure of EEO-1 data, improving board/employee diversity, setting greenhouse gas (GHG) emissions targets, workplace rights and the ability to manage through a global energy transition.

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By: Calvert Research and Management | March 17, 2021

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By: Calvert Research and Management | February 17, 2021

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### [Calvert Issue Brief: Systemic racism and inequality in health care](#)

By: Calvert Research and Management | December 22, 2020

Many institutional investors are now asking companies – and themselves – what role they have played in reinforcing racist systems and what can

be done to address them. In this brief, we examine the issue through a health care lens.

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