

Insights

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

Featured



[INTERNATIONAL/GLOBAL](#)

[**Forward Thinking: How Global Inflationary Trends Fuel Opportunity for Investors**](#)

By: [Forward Thinking](#) | September 12, 2023

In this issue of Forward Thinking, we guide investors seeking to maximize the return potential amid shifting inflationary trends throughout the world, sharing our insights about how to increase their allocations to both global equities and fixed income.

[**READ FULL PAPER**](#)

LATEST

HIGH YIELD |
[NAVIGATING THE CURVE](#) |
[OUTLOOK](#)

[2024 Outlook: High Yield Bonds](#)

By: [Stephen C. Concannon, CFA, Will Reardon](#) | December 6, 2023

[Higher Volatility in 2024 May Present Attractive Entry Points for High Yield Bonds](#)

[KEY POINTS](#)

- [1. As global central banks near the end of a historical cycle of tightening monetary policy, we believe a moderate recession is a more probable outcome in 2024.](#)
- [2. Increasing dispersion in valuations across rating segments, sectors and individual issuers will continue to provide opportunity and the ability to capture attractive entry points.](#)
- [3. We have maintained our cautious positioning and continue to prefer defensive sectors that trade wide of historical norms, such as health care, given the sector's historically defensive characteristics.](#)

[READ MORE](#)

[CALVERT INSIGHTS](#) |
RESPONSIBLE INVESTING

[Where's the Trickle Down? Gender Diversity in Corporate Pipeline Lags the Boardroom](#)

By: [Yijia Chen, CFA](#) | March 15, 2024

[As March is Women's History Month, it's timely that we review women's headway moving up the corporate ranks and the progress of gender diversity initiatives worldwide.](#)

[READ MORE](#)

EMERGING MARKETS DEBT |
[INTERNATIONAL/GLOBAL](#)

[Improved Rate Outlook Lifts Emerging Markets Debt](#)

By: [Emerging Markets Debt](#) | January 31, 2024

[KEY POINTS](#)

- [1. We expect emerging markets debt to continue benefitting from global disinflation and prospects for rate cuts, which already supported stronger performance in late 2023.](#)
- [2. As ever, country selection remains key in emerging markets to capture the most attractive idiosyncratic risk and opportunity in this broad and diverse investment universe.](#)
- [3. We foresee stronger appetite for EM debt in 2024, with net flows returning to positive territory as investors come back to the asset class.](#)

[READ MORE](#)

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 fund. The discussion herein is general in nature and is provided for informational purposes only. There is no guarantee as to its accuracy or completeness.

FILTER ALL INSIGHTS

TOPIC CATEGORY

☐ All

☐ EM Equities

☐ Volatility

☐ Equities

☐ Emerging Markets

☐ High Yield

☐ Emerging Markets Debt

☐ Investment Grade Fixed Income

☐ Responsible Investing

☐ Municipal Bonds

☐ Markets and Economy

☐ Alternatives

☐ Calvert Insights

☐ High Conviction Active

☐ High Quality Equity

☐ International/Global

☐ Navigating the Curve

☐ Outlook

CONTENT TYPE

☒ All

☒ Viewpoint

☒ White Papers

BRAND

☒ All

☒ Eaton Vance

☒ Calvert

LANGUAGE

☒ All

☒ English

Authors

+

Filter Insights by Date

START DATE

END DATE

OR SHOW RECENT RESULTS

Oct 19, 2023

Apr 19, 2024

FILTER INSIGHTS

All Articles (1)

[MUNICIPAL BONDS](#) | [NAVIGATING THE CURVE](#) | [OUTLOOK](#)

2024 Outlook: Municipal Bonds

By: *Craig R. Brandon, CFA* | & *Cynthia J. Clemson* | December 6, 2023

High Stakes Tug-of-War in 2024

KEY POINTS

- 1. Elevated yields, low issuance and solid credit fundamentals could underpin a reversal of fund flows into municipals.
- 2. Positioning for a rally in high quality, longer duration bonds may be timely given where we are in this interest rate cycle.
- 3. The expectation for a significant decrease in yields across the curve is contingent on softer inflationary data and a more restrained Federal Reserve (Fed).

[READ MORE](#) ♥



Craig R. Brandon, CFA
Co-Head of Municipals
Portfolio Manager



Cynthia J. Clemson
Co-Head of Municipals
Portfolio Manager



**INTERNATIONAL
HEADQUARTERS**
125 Old Broad Street
London, EC2N 1AR
United Kingdom

[Strategies](#)

[Funds](#)

[Resources](#)

- [Ireland Fund Prices](#)
- [UK Reporting Fund Status Information](#)
- [Press Releases](#)
- [Literature Center](#)
- [Supplementary Information Document](#)
- [Shareholder Rights Directive](#)
- [Pillar 3 Risk, Stewardship Code and Remuneration Disclosures](#)
- [Ireland Funds Sales Charges and Commissions](#) ⓘ
- [Swing Pricing](#)

Accessibility	Privacy & Cookies	Legal Information	Terms of Use	Key Investor Information Documents	Principles for Responsible Investment
Eaton Vance's Approach to Tax	Sustainability Risks Policy	Modern Slavery Statement	Whistleblowing Policy		

Marketing Communication

To report a website vulnerability, please go to [Responsible Disclosure](#).

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

This site (www.eatonvance.co.uk) is operated by Eaton Vance Management (International) Limited ("We"). We are a limited company, registered in England and Wales under company number 4228294 and have our registered office at 125 Old Broad Street, London, EC2N 1AR. Our VAT number is 762717416.

Eaton Vance Management (International) Limited is authorised and regulated by the Financial Conduct Authority ("FCA") and is entered on the FCA's register with register number 208634.

The value of your investment can go up or down so you may get back less than your initial investment. Past performance is not a guide to future returns.

The information on this webpage is not intended for U.S. residents. To visit our U.S. website [please click here](#).

Eaton Vance Management (Registration No. 1121368) and Parametric Portfolio Associates (Registration No. 1217626) are the registered trade marks of Eaton Vance.