

Insights

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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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[Real interest rates suggest value in EM Debt](#)

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: [Laura Ahmadi](#) | & [Bianca Minns](#) | March 5, 2021

Washington - More than a year since the first COVID-19 case appeared in the United States, the pandemic has been a catalyst for reexamining systemic racism and inequality. Recent data on the disproportionate impacts of COVID-19 on certain racial and ethnic groups serve as the latest reminder of the harmful and lasting consequences of inequality in the United States.



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By: Laura Ahmadi | & Cheryl Wilson | 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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[Calvert's approach to ESG data and the creation of Custom Composite Indicators](#)

By: Laura Ahmadi | & Cheryl Wilson | February 17, 2021

Calvert, in partnership with Sociovestix Labs, has developed a set of proprietary composite ESG KPIs, known as the Calvert Custom Composite Indicators (CCIs) across a selection of key ESG themes. This approach enables the combination of differing coverage universes between third-party vendors, resulting in greater scoring coverage, while ensuring alignment with financial materiality in the measurement of performance.

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