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

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### [Sourcing opportunities in a relatively fully valued high-yield bond market](#)

By: [Kelley Baccei Gerrity](#), [Will Reardon](#) | August 24, 2021

London - There is a lot to like about the global high-yield market. The global developed economy is on a resurgent trajectory, corporate fundamentals have improved dramatically and central bank policy remains accommodative. That said, there are also critical factors that could weigh on the market: tight average valuations, the changing impulse of liquidity, the threat of persistent inflation, and COVID variant uncertainty.

"The outlook for the high-yield market remains positive. That said, a very selective investment approach is required in order to capture remaining spread-tightening opportunities."

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### [High yield market remains attractive, but various push-pull factors argue for a watchful investment approach](#)

By: [Will Reardon](#), [Kelley Baccei Gerrity](#)

| August 17, 2021

In this paper, the High-Yield team examine recent developments in the high-yield market and explain where further investment gains can potentially be made.

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By: [John Wilson](#), [William Hsu](#) |

September 13, 2021

**Washington** - Lessons learned from the COVID-19 pandemic starkly brought home the message that no person — or country or corporation — is an island. The pandemic's reach demonstrates that companies can no longer avoid strategic planning and action on global issues, climate change being an important example.

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By: [Marshall L. Stocker, Ph.D., CFA](#) |

September 24, 2021

**Boston** - According to a new analysis by a consortium of researchers advising the CDC, the Delta surge will likely decline steadily now through next spring — without a significant bump up in the winter. As a result, we expect this will be our last weekly update on health policy responses and other COVID developments.

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By: Andrew N. Sveen, CFA | & Christopher Remington | August 13, 2021

**Boston** - As we enter the final weeks before Labor Day, and many check out for that last summer holiday, we offer two perspectives on the floating-rate loan market: Either as a short story, or a longer narrative, loans shine in both versions.

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## [Floating-rate loans at midyear: Helping investors as the economy — and perceived inflation risks — grow](#)

By: Andrew N. Sveen, CFA | & Christopher Remington | July 22, 2021

**Boston** - Wrapping up the series of midyear outlook blogs from Eaton Vance fixed income investment experts, our floating-rate loan team outlines why loans may offer a valuable tool for investors seeking to increase income, while also gaining a potential hedge against possible rising rates as the U.S. economy improves.

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By: Craig P. Russ | & Andrew Sveen | July 20, 2021

As investor concerns over inflation have grown over the course of the first half of 2021, the need for fixed-income diversification has become increasingly timely.

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## [As the inflation threat grows, so does the case for floating-rate loans](#)

By: Andrew N. Sveen, CFA | & Christopher Remington | June 2, 2021

**Boston** - For most of the year, prospects for a new, post-COVID inflationary surge have only strengthened. In our view, so too has the case for the floating-rate loan asset class, both as a hedge against possible rising rates and a potential beneficiary of a resurgent economy.

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## [The "anti-bond" rides again — Loans excel as diversifiers in volatile 1Q21](#)

By: Andrew N. Sveen, CFA | & Christopher Remington | April 12, 2021

**Boston** - A number of years ago, we first described floating-rate loans as the "anti-bond" for their potential to provide valuable diversification when traditional bonds sell off. Loans lived up to that name in dramatic fashion during the first quarter — the most volatile period since the onset of the pandemic a year ago, as investors grappled with the prospects of stronger growth and higher inflation.

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Publication details: Wednesday, September 15, 2021 11:15 AM

Page ID: 24066 - <https://www.eatonvance.dk/viewpoints.php>