



Investment Grade High Yield **Emerging Markets Debt** Multi-Sector Credit

It takes a combination of commitment and vision to achieve success over multiple market cycles.

As a global institutional fixed income investment management firm, we focus on building long-term value for our clients. Our focus is on investment grade, high yield, emerging markets debt and multi-sector credit strategies.

Anchored by the collective wisdom gained from 20 years of shared experience, our consistently applied investment philosophy centers on capital preservation, sound risk management and rigorous credit research.

Guided by a global perspective, strategic investment decisions are made based on our team's collaborative analysis of macroeconomic trends, regional interest rate environments, currency fluctuations and market dynamics.

Driven by a total return approach, we research the fundamentals of the countries and corporations in which we invest, performing rigorous bottom-up analysis within a top-down framework. We select those credits we believe to be poised to deliver results, carefully constructing and actively managing well-diversified portfolios on behalf of our clients.

We offer a range of fixed income investment strategies and multi-sector credit portfolios via separately managed accounts as well as institutional funds.

## **Highlights**

Investment Policy Statement: Policy Space - Room to Respond Matters, and the Fed Might Like a Little More

Our monthly publication highlights timely topics that weigh in on our team's investment decision making process, and provides an update of Stone Harbor's economic outlook for the upcoming months.

## Read Paper

## ESG and Investing in Emerging Markets Debt

Throughout our history we have striven to be at the forefront of ESG risk assessment. We regard ESG analysis and engagement with issuers as integral components of thorough credit analysis. For investors seeking a more proactive Emerging Market ESG investment strategy we propose an Enhanced ESG strategy for both EM sovereign and corporate investments.

## Find out more

Insights: Multi-Asset Credit - To Everything There is a Season

This paper examines the key issues that govern the construction and management of MAC portfolios and how managers can decide when it may be a time to plant and when a time to reap.

Read Paper

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