Eaton Vance Parametric
Laddered Investing Interest Rate Scenario Calculator

Changes in interest rates can create challenges and opportunities for fixed-income investors.
This calculator is designed to help you explore how laddered municipal and corporate bond portfolios may perform in different interest rate environments. For laddered municipal bond portfolios, the calculator also indicates the potential value of systematic tax-loss harvesting in a rising interest rate environment.

The information presented is hypothetical and for illustrative purposes only, and does not reflect the actual or expected performance of any specific investment strategy.
Cumulative Data for
Minimum Credit Quality: A

ESTIMATED TOTAL RETURN

ESTIMATED INCOME

5 Years 10 Years

Minimum Credit Quality: A
Learn More About How Taxes Affect Your Investment Returns

What do I pay in taxes on my investments?
See the tax rates that apply to your investment returns.

Manage concentrated stock positions
See how diversifying your portfolio on a tax-deferred basis can be a better option than a taxable sale of stock.

Compare yields on different types of bonds
See how the yields of in-state municipal bonds compare with out-of-state municipals and taxable bonds on a tax-equivalent basis.

Assess the tax benefits of charitable giving
See the potential savings in income taxes you could realize by donating cash or appreciated securities.

CALCULATE YOUR TOTAL TAX RATE
CALCULATE THE IMPACT ON YOUR PORTFOLIO VALUE
CALCULATE YOUR AFTER-TAX YIELD POTENTIAL
CALCULATE POTENTIAL CHARITABLE TAX BENEFITS

Learn More About How Taxes Affect Your Investment Returns
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