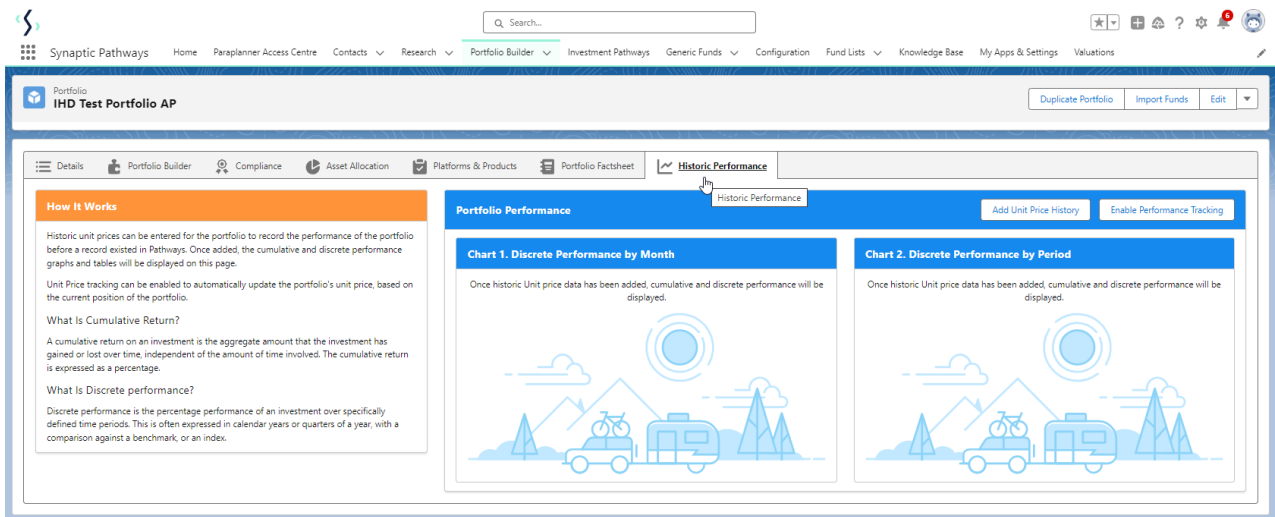


In-House Discretionary - Historic Performance

Last Modified on 19/10/2023 2:43 pm BST

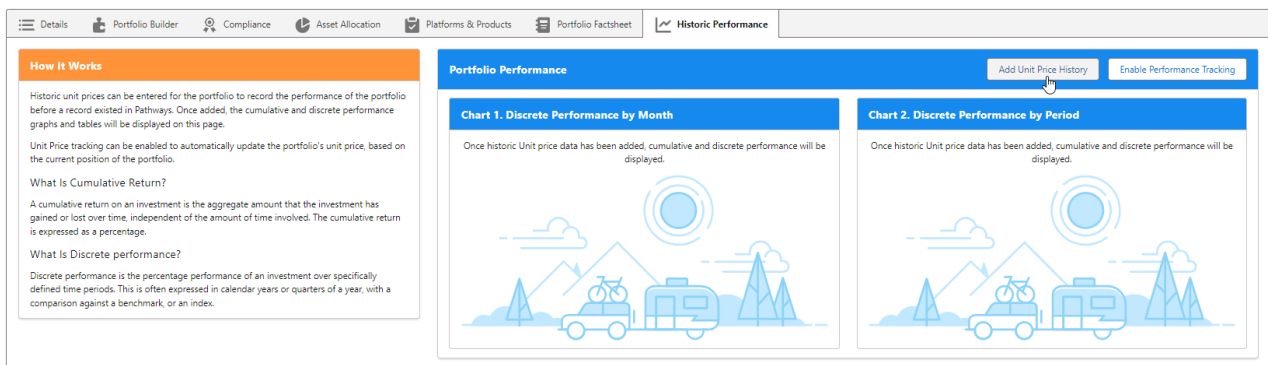
This article is a continuation of [In-House Discretionary - Portfolio Factsheet](#)

Within the In-House Discretionary Portfolio, Historic Performance can be added:



Historic unit prices can be added to the portfolio to record the performance before the record existed in Pathways.

Click **Add Unit Price History**:



Enter the unit price from today's date:

Add Historic Unit Price Data

Historic Unit Prices

Price Date	Unit Price (£)	Discrete Monthly Performance
September 2023	17.50	0.00% —
August 2023		

As the unit prices are added, the discrete monthly performance will be calculated and a new line will appear with the previous months date. Continue entering the past performance & **Save** once done:

Add Historic Unit Price Data

Historic Unit Prices

Price Date	Unit Price (£)	Discrete Monthly Performance
September 2023	£17.50	3.18% ↑
August 2023	£16.96	0.47% ↑
July 2023	£16.88	3.56% ↑
June 2023	£16.30	0.00% —
May 2023		

The Portfolio Cumulative Performance and Portfolio Discrete Performance will be displayed:

Portfolio
IHD Test Portfolio AP

Duplicate Portfolio Import Funds Edit

Details Portfolio Builder Compliance Asset Allocation Platforms & Products Portfolio Factsheet **Historic Performance**

How It Works

Historic unit prices can be entered for the portfolio to record the performance of the portfolio before a record existed in Pathways. Once added, the cumulative and discrete performance graphs and tables will be displayed on this page.

Unit Price tracking can be enabled to automatically update the portfolio's unit price, based on the current position of the portfolio.

What Is Cumulative Return?

A cumulative return on an investment is the aggregate amount that the investment has gained or lost over time, independent of the amount of time involved. The cumulative return is expressed as a percentage.

What Is Discrete performance?

Discrete performance is the percentage performance of an investment over specifically defined time periods. This is often expressed in calendar years or quarters of a year, with a comparison against a benchmark or an index.

Portfolio Performance Edit Unit Price History Enable Performance Tracking

Chart 1. Discrete Performance by Month

Table 1. Cumulative Performance Periods

1m	3.18%
3m	7.36%

Chart 2. Discrete Performance by Period

Table 2. Discrete Performance by Periods

0-12m	7.36%
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Enable Performance tracking for the system to automatically update the unit price history going forward:

Portfolio Performance Edit Unit Price History Enable Performance Tracking

Chart 1. Discrete Performance by Month

Table 1. Cumulative Performance Periods

1m	3.18%
3m	7.36%

Chart 2. Discrete Performance by Period

Table 2. Discrete Performance by Periods

0-12m	7.36%
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