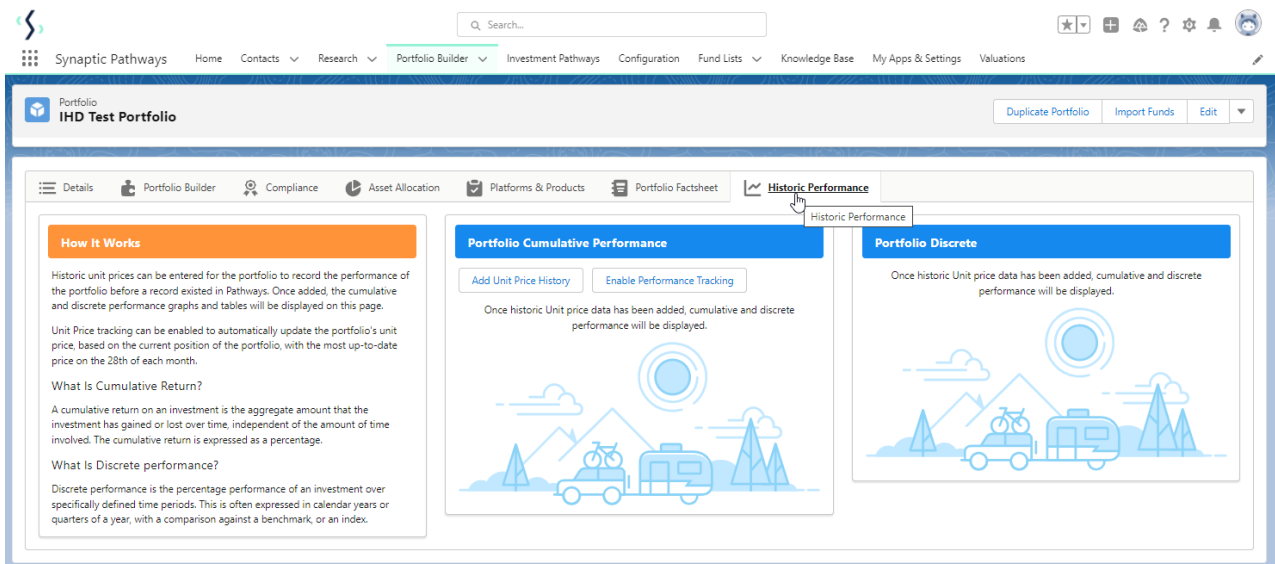


In-House Discretionary - Historic Performance

Last Modified on 23/04/2024 11:45 am BST

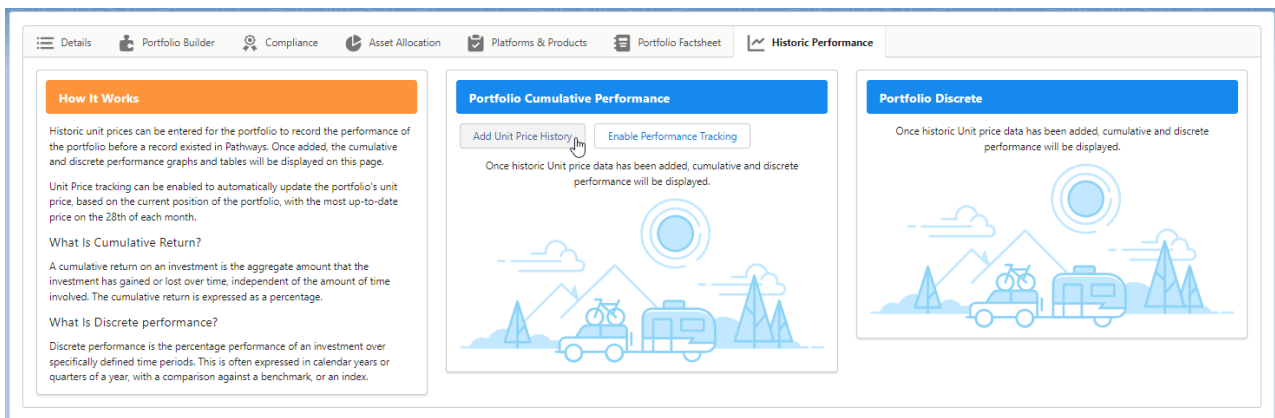
This article is a continuation of [In-House Discretionary - Portfolio Factsheet](#)

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
28 Mar 2022	17.50	0.00% —
28 Feb 2022		

Cancel Save

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
28 Mar 2022	£17.50	3.18% ↑
28 Feb 2022	£16.96	0.47% ↑
28 Jan 2022	£16.88	3.56% ↑
28 Dec 2021	£16.30	0.00% —
28 Nov 2021		

Cancel Save

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

Portfolio
IHD Test Portfolio

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, with the most up-to-date price on the 28th of each month.

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 Cumulative Performance

Edit Unit Price History Enable Performance Tracking

5 year

Cumulative Performance	
1m	3.18%
3m	7.21%
6m	7.21%

Portfolio Discrete

Discrete Performance	
0-12m	7.36%

Enable Performance tracking for the system to automatically update the unit price history going forward:

Portfolio Cumulative Performance

Edit Unit Price History **Enable Performance Tracking**

5 year

Cumulative Performance	
1m	3.18%
3m	7.21%
6m	7.21%

Portfolio Discrete

Discrete Performance	
0-12m	7.36%