Components of Change in Portfolio Value

The Components of Change in Portfolio Value report is a graphical representation of the detail section found on the Portfolio Performance Review, Portfolio Performance Summary, and Comparative Performance Review. The information displayed on this report depends on the detail format selected in the settings. This document discusses the settings of this report to help you set it up to show the items your client wants to see.

![Bar Chart: Components of Change in Portfolio Value]

**Components of Change in Portfolio Value**
From 03/31/2008 to 06/30/2008

Georgia Abbey  Brokerage  Acct #: 190-0833

**2nd Quarter 2008**

<table>
<thead>
<tr>
<th>Component</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Value</td>
<td>162,554.15</td>
</tr>
<tr>
<td>Net Contributions</td>
<td>300.00</td>
</tr>
<tr>
<td>Capital Appreciation</td>
<td>857.79</td>
</tr>
<tr>
<td>Income</td>
<td>53.00</td>
</tr>
<tr>
<td>Management Fees</td>
<td>(250.00)</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>0.00</td>
</tr>
<tr>
<td>Ending Value</td>
<td>164,014.94</td>
</tr>
<tr>
<td>Investment Gain</td>
<td>660.79</td>
</tr>
</tbody>
</table>
Running the Graphical Components of Change in Portfolio Value Report

1. Click the Portfolios Tab.
2. Right-click on the portfolio or group you want to report on, and then select Reports from the menu.
3. In the reports list, click the Graphical Reports button on the left.
4. Select Components of Change in Portfolio Value from the report list.
5. Click the Settings button.
6. Edit the settings, as needed, using the descriptions in the table below.
7. Once you have completed the settings, click OK to save the settings.
8. Click Run Report to see a copy of the report.

Graphical Components of Change in Portfolio Value Settings

<table>
<thead>
<tr>
<th>Setting</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Page Orientation</td>
<td>The orientation of the text on the page. Select from Portrait (8.5” by 11”) or landscape (11” by 8.5”).</td>
</tr>
<tr>
<td>Left Margin, Right Margin, Top Margin, Bottom Margin</td>
<td>The size of the margin on the page. The defaults are .5 for all but the bottom margin, which is set to .6.</td>
</tr>
<tr>
<td>Display Advisor Logo</td>
<td>Check this box if you want to display advisor logos. For more information about adding advisor logos, see: Working with Advisor Logos on Analytical PortfolioCenter Reports</td>
</tr>
<tr>
<td>Report Title</td>
<td>The title that appears at the top of the report. By default, this report is called Portfolio Performance Summary.</td>
</tr>
<tr>
<td>Display Text Section</td>
<td>Check this box to see the same information displayed in a text table below the graph.</td>
</tr>
<tr>
<td>Double Space Detail Information</td>
<td>Check this box to add space to the detail section of the report.</td>
</tr>
</tbody>
</table>
Print Dollar Gain Check this box to add the Dollar Gain calculation to the bottom of the detail section. This calculation is usually in the gray bar at the bottom of the section.

Dollar Gain Title Enter the text you want to appear as the Dollar Gain title or description on the detail section of the report. The default title is Investment Gain.

Underline Height Height of the underline under each column title.

Font Click the browse box to select the font name, font style and size.

Columns Click the browse box to select columns or format columns for the detail section.

**Note**

You can edit the return columns to show text for invalid data. For example, the default text for an invalid return (TWR or IRR) is two dots (..) instead of the return. Sometimes, two dots might be hard to see or confusing.

To edit the invalid text for a return column, click the browse button to the right of the Column Formatting in Return Section setting. Select either the Annual or Actual column, whichever applies, and then click the Format button at the bottom.

In the last field, enter the text you want to appear if the return is invalid, such as N/A or something similar.

Report Disclaimer Select the report disclaimer you want to use on the report.

**Tip**

See [Using Report Disclaimers on Reports](#) for information about using report disclaimers.

Use Portfolio Disclaimer Check this box if you would rather use the assigned portfolio disclaimers.

Graph Fill Colors Select the graph colors.

Graph 1 Type The type of graph. On this report, Components of Change in Portfolio Value is the only option.

Graph 1 Settings Graph settings for the selected graph, if applicable. Click the browse box to change the settings for the graph.
Graph Style  The graph style. For this graph, you have a choice of Vertical Bar (in the example above) Bar, 3-D Vertical Bar and 3-D Bar.

From Date  The start or from date of the detail you want to show on the report. This date must match an interval boundary date.

To Date  The end or to date of the detail you want to show on the report. This date must match an interval boundary date.

Tip
For more information about intervals, see Calculating Portfolio Level Batch Intervals.

Detail Format  Enter the number corresponding to the format you want to display on the report. The default format is 7.

Tip
See Detail Format Options for Portfoliocenter Performance Reports for more information and examples of each detail format.

Omit Intra-Group transfers from flows  Omit any transfers between groups members from appearing on the contributions and withdrawal sections of the detail section.

Tip
See Omit Intra-Group Transfers from Flows for Group Performance for more information and examples of the Omit Intra-Group Flows setting.

Detail Title  Enter a title for the Detail section.

Graph Title  Enter a title for the graph.

Graph Title Font Size  Enter the size of the font you want to use for the graph title. The font style used is the one selected for the entire report.

Graph Width  The width of the entire graph, including labels.

Graph Height  The height of the entire graph, including labels.

Include Description in Graph Labels  Check this box to include the descriptions of the details for each bar on the X axis.

Graph Label Font Size  Enter the size of the font you want to use for the graph labels. The font style used is the one selected for the entire report.

Print Scaling Factor  Enter a multiplier to increase or decrease the size of the entire graph. The default is 1, which displays the graph at the height and width selected above.

Axis Title  The label or title of the Y axis.

Graph Axis Title Font Size  Enter the size of the font you want to use for the title of the Y axis. The font style used is the one selected for the entire report.

Show Grid Lines  Check this box to show grid lines behind the bars on the graph.