

## “Changing the Historical Time Horizon”

In this case the current time horizon is 12/1987-12/2002.

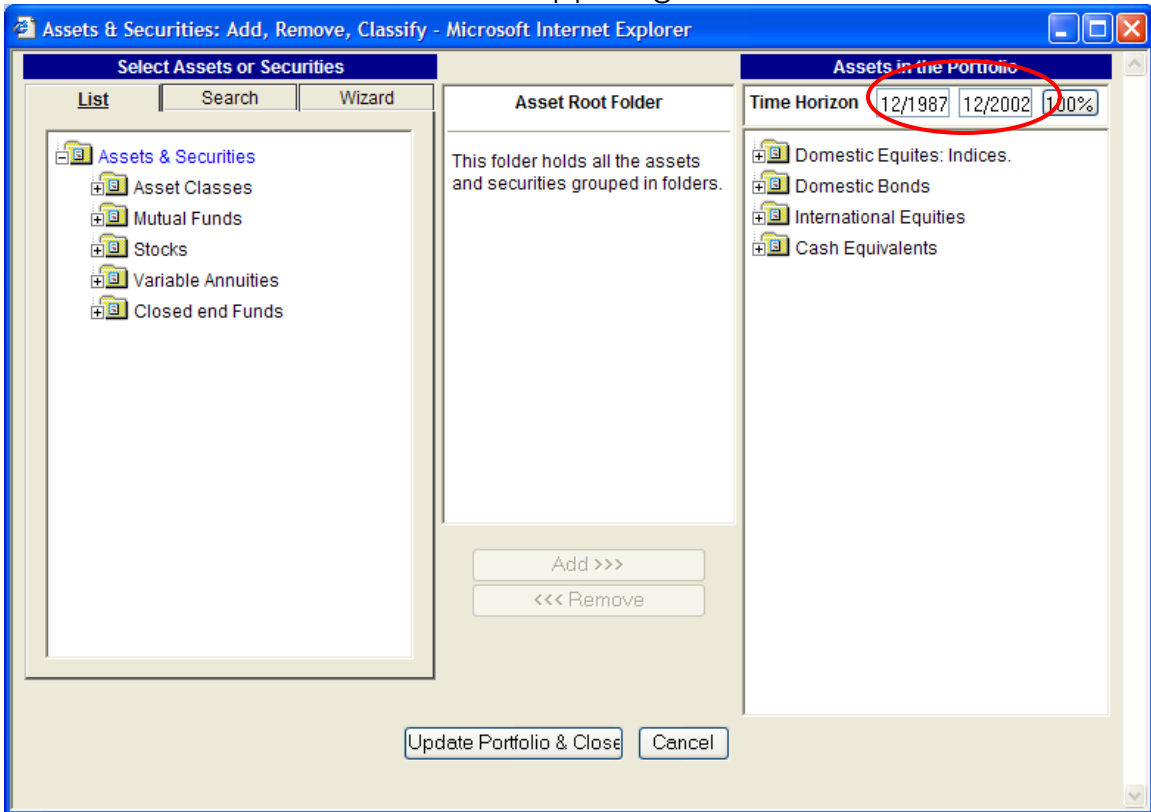
To change this period click on **Add Assets** from the **Portfolio Builder**.

The screenshot shows the ICE Advisory World interface. The top navigation bar includes 'Home | Clients & Portfolios | **Add Assets** | Cash Flow & Plan Analysis | Optimize Portfolio | Reports | Help'. The 'Add Assets' button is circled in red. Below the navigation bar is a table of assets with columns: Asset, Hold %<sup>1</sup>, Dollar Amount, ROR %, STD %, **Begin Date**, **End Date**, Income %, Capital Gains Tax %, Turnover %, Trans. Fees %, Mng. Fees %, Tax, and Yield % (Dividends & Interest). The 'Begin Date' and 'End Date' columns for the first row are circled in red.

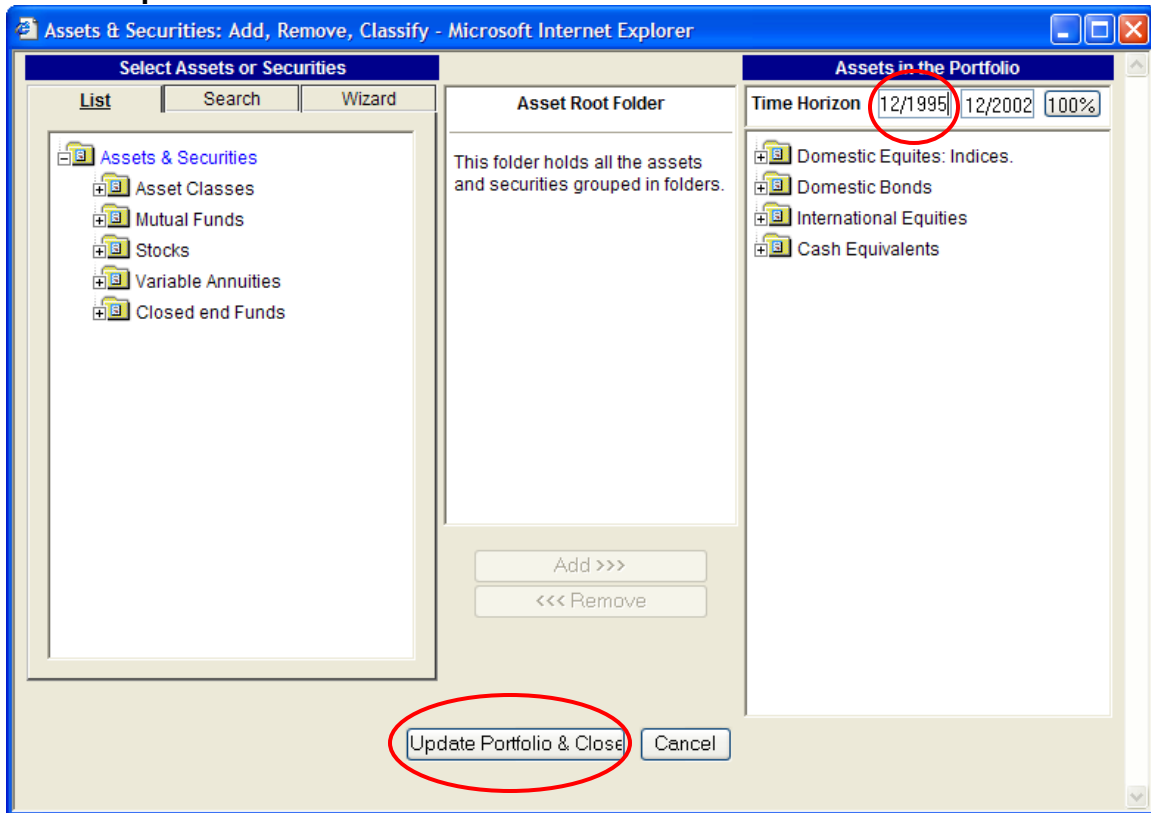
Asset	Hold % <sup>1</sup>	Dollar Amount	ROR %	STD %	Begin Date	End Date	Income %	Capital Gains Tax %	Turnover %	Trans. Fees %	Mng. Fees %	Tax	Yield % (Dividends & Interest)
<b>Total:</b>	100.00	500,000	10.14	9.14	12/1987	12/2002	0.00	0.00	0.00	0.00	0.00		0.00
<b>Domestic Equities: Indices.</b>	43.21	216,074											
<input type="checkbox"/> WLV Wilshire Large Co Value <small>(Add security)</small>	0.00	0	11.81	14.55	12/1977	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
<a href="#">LCBAX AIM Large Cap Basic Value A</a>	0.00	0											
<a href="#">MSVTX MFS Strategic Value A</a>	0.00	0											
<input type="checkbox"/> WL G Wilshire Large Co Growth <small>(Add security)</small>	16.36	81,783	15.08	22.14	12/1977	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
<a href="#">LCGAX AIM Large Cap Growth A</a>	16.36	81,783											
<input type="checkbox"/> WSV Wilshire Small Co Value <small>(Add security)</small>	26.86	134,291	13.67	16.40	12/1977	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
<a href="#">DFSVX DFA Small Cap Value I</a>	26.86	134,291											
<b>Domestic Bonds</b>	34.31	171,535											
<input checked="" type="checkbox"/> CY Corp. Bonds - High Yield <small>(Add security)</small>	0.00	0	6.79	10.94	12/1968	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
<input checked="" type="checkbox"/> CQ Corp. Bonds - High Qual. <small>(Add security)</small>	34.31	171,535	6.75	4.22	12/1968	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
<b>International Equities</b>	6.44	32,189											
<input checked="" type="checkbox"/> WF International Equities <small>(Add security)</small>	0.00	0	8.26	17.21	12/1968	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
<input checked="" type="checkbox"/> EMF Emerging Markets Free <small>(Add security)</small>	6.44	32,189	13.22	29.06	12/1987	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
<b>Cash Equivalents</b>	16.04	80,201											
<input checked="" type="checkbox"/> DMM Donoghue Money Mkt. <small>(Add security)</small>	16.04	80,201	5.18	1.75	03/1977	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00

<sup>1</sup> Allocations to an Asset Classes and Securities are expressed as a percentage of the Portfolio Value

The time horizon is located on the upper right hand side.



Simply enter the dates that you want to use.  
→ Press **Update Portfolio and Close**.



The new time horizon is applied.

Asset	Hold%	Dollar Amount	ROR %	STD %	Start Date	End Date	Income %	Capital Gains Tax %	Turnover %	Trans. Fees %	Mng. Fees %	Tax	Yield % (Current & Imputed)
<b>Total</b>	100.00	500,000	7.20	7.00	12/1/95	12/2002	0.00	0.00	0.00	0.00	0.00		-0.00
<b>Domestic Equities: Indices.</b>	49.21	216,074											
WLV Wilshire Large Co Value	0.00	0	7.33	15.84	12/1977	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
WLG Wilshire Large Co Growth	16.36	81,783	11.35	29.21	12/1977	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
WSV Wilshire Small Co Value	26.86	134,291	10.88	15.84	12/1977	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
<b>Domestic Bonds</b>	34.31	171,535											
CY Corp. Bonds - High Yield	0.00	0	2.30	7.98	12/1968	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
CQ Corp. Bonds - High Qual.	34.31	171,535	5.29	2.72	12/1968	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
<b>International Equities</b>	6.44	32,189											
WF International Equities	0.00	0	4.88	22.14	12/1968	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
EMF Emerging Markets Free	6.44	32,189	-1.17	27.87	12/1987	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
<b>Cash Equivalents</b>	16.04	80,201											
DMM Donoghue Money Mkt.	16.04	80,201	4.74	1.02	03/1977	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00

\* Allocations to an Asset Classes and Securities are expressed as a percentage of the Portfolio Value

If you have any questions about this or any other feature of ICE please contact AdvisoryWorld.

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