



AQR Wholesale Managed Futures Fund - Class 1P History
 APIR Code: PER0634AU

Product Name	Close Date	Cum-Distrib ENTRY A\$	Cum-Distrib EXIT A\$	Distribution A\$ per unit	Reinvestment Price	Reinvestment Date	Returns Before Fees	Returns Net After Fees
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2011	1.046071	1.043978				5.19%	4.61%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2011	1.014274	1.012245				-3.32%	-3.04%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2011	0.966058	0.964125				-4.81%	-4.75%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2011	0.974943	0.972993				1.02%	0.92%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2011	0.982541	0.980575				0.90%	0.78%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2011	0.964786	0.962856				-1.72%	-1.81%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2011	0.899859	0.898059				-6.63%	-6.73%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2011	0.925832	0.924080				3.01%	2.90%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2011	0.946981	0.945087				2.38%	2.27%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2012	0.936288	0.934415				-1.02%	-1.13%
AQR Wholesale Managed Futures Fund - Class 1P	29/02/2012	0.952036	0.950131				1.79%	1.68%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2012	0.938383	0.936506				-1.33%	-1.43%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2012	0.938619	0.936741				0.14%	0.03%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2012	1.047175	1.045080				11.74%	11.57%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2012	0.971056	0.969113				-7.21%	-7.27%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2012	1.012850	1.010824				4.41%	4.30%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2012	0.978301	0.976344				-3.30%	-3.41%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2012	0.963152	0.961225				-1.44%	-1.55%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2012	0.946556	0.944662				-1.35%	-1.72%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2012	0.968727	0.966789				2.45%	2.34%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2012	1.017290	1.015255				5.13%	5.01%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2013	1.076415	1.074262				5.93%	5.81%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2013	1.060424	1.058303				-1.39%	-1.49%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2013	1.082247	1.080082				2.15%	2.06%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2013	1.165194	1.162863				8.53%	7.66%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2013	1.136510	1.134236				-2.66%	-2.46%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2013	1.113175	1.110948	0.0999	1.013228	1-Jul-13	-2.21%	-2.05%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2013	1.026373	1.024320				1.51%	1.30%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2013	1.013139	1.011112				-1.29%	-1.29%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2013	0.985478	0.983507				-2.62%	-2.73%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2013	1.005122	1.003111				2.10%	1.99%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2013	1.066234	1.064101				6.69%	6.08%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2013	1.111722	1.109498				4.83%	4.27%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2014	1.064684	1.063619				-4.63%	-4.23%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2014	1.044528	1.043483				-1.99%	-1.89%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2014	1.009749	1.008739				-3.22%	-3.33%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2014	1.006310	1.006302				-0.14%	-0.24%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2014	1.016162	1.015145				0.99%	0.88%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2014	1.049155	1.048105	0.0206	1.028526	1-Jul-14	3.38%	3.25%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2014	1.031990	1.030958				0.45%	0.34%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2014	1.069453	1.068383				3.99%	3.63%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2014	1.147976	1.146828				8.28%	7.34%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2014	1.139952	1.138812				-0.72%	-0.70%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2014	1.284603	1.283318				14.26%	12.69%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2014	1.354149	1.352794				6.11%	5.41%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2015	1.464723	1.463258				9.19%	8.17%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2015	1.440944	1.439503				-1.63%	-1.62%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2015	1.553532	1.551978				8.80%	7.81%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2015	1.475449	1.473973				-5.50%	-5.03%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2015	1.478000	1.476522				0.27%	0.17%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2015	1.366274	1.364907	0.4257	0.9406	1-Jul-15	-8.29%	-7.56%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2015	0.975824	0.974848				4.25%	3.74%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2015	1.006152	1.005145				3.52%	3.11%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2015	1.043121	1.042077				4.16%	3.67%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2015	0.990931	0.989940				-5.48%	-5.00%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2015	1.019720	1.018700				3.32%	2.91%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2015	1.001771	1.000769				-1.89%	-1.76%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2016	1.029567	1.028537				3.15%	2.77%
AQR Wholesale Managed Futures Fund - Class 1P	29/02/2016	1.064593	1.063528				3.86%	3.40%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2016	1.003251	1.002247				-6.32%	-5.76%
AQR Wholesale Managed Futures Fund - Class 1P	29/04/2016	0.983928	0.982944				-2.01%	-1.93%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2016	0.940925	0.939984				-4.26%	-4.37%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2016	1.029804	1.028774				10.05%	9.45%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2016	1.031373	1.030341				0.26%	0.15%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2016	0.987234	0.986246				-4.17%	-4.28%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2016	0.978590	0.977611				-0.77%	-0.88%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2016	0.919516	0.918596				-5.93%	-6.04%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2016	0.850851	0.850000				-7.37%	-7.47%
AQR Wholesale Managed Futures Fund - Class 1P	30/12/2016	0.847375	0.846527				-0.30%	-0.41%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2017	0.859534	0.858674				1.55%	1.43%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2017	0.878387	0.877508				2.30%	2.19%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2017	0.833568	0.832734				-5.00%	-5.10%
AQR Wholesale Managed Futures Fund - Class 1P	28/04/2017	0.805299	0.805123				-3.22%	-3.32%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2017	0.797180	0.796382				-0.97%	-1.09%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2017	0.767002	0.766234				-3.68%	-3.79%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2017	0.766160	0.765393				0.00%	-0.11%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2017	0.774102	0.773327				1.15%	1.04%
AQR Wholesale Managed Futures Fund - Class 1P	29/09/2017	0.765169	0.764403				-1.05%	-1.15%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2017	0.807306	0.806498				5.63%	5.51%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2017	0.824924	0.824099				2.29%	2.18%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2017	0.834985	0.834150				1.32%	1.22%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2018	0.888383	0.887494				6.52%	6.40%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2018	0.795291	0.794495				-10.39%	-10.48%
AQR Wholesale Managed Futures Fund - Class 1P	29/03/2018	0.782518	0.781735				-1.50%	-1.61%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2018	0.771412	0.770640				-1.31%	-1.42%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2018	0.736142	0.735405				-4.47%	-4.57%
AQR Wholesale Managed Futures Fund - Class 1P	29/06/2018	0.743985	0.743241				1.17%	1.07%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2018	0.733113	0.732379				-1.35%	-1.46%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2018	0.778959	0.778180				6.37%	6.25%
AQR Wholesale Managed Futures Fund - Class 1P	28/09/2018	0.777027	0.777027				-0.05%	-0.15%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2018	0.736395	0.735658				-5.21%	-5.32%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2018	0.690292	0.689601				-6.16%	-6.26%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2018	0.695323	0.694627				0.84%	0.73%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2019	0.666211	0.665544				-4.08%	-4.19%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2019	0.664695	0.664030				-0.13%	-0.23%
AQR Wholesale Managed Futures Fund - Class 1P	29/03/2019	0.700238	0.699537				5.46%	5.35%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2019	0.729119	0.728389				4.24%	4.12%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2019	0.708504	0.707795				-2.72%	-2.83%
AQR Wholesale Managed Futures Fund - Class 1P	28/06/2019	0.715450	0.714734				1.00%	0.98%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2019	0.752049	0.751296				5.24%	5.12%
AQR Wholesale Managed Futures Fund - Class 1P	30/08/2019	0.805702	0.804896				7.25%	7.13%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2019	0.737248	0.736510				-8.39%	-8.50%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2019	0.691876	0.691184				-6.05%	-6.15%
AQR Wholesale Managed Futures Fund - Class 1P	29/11/2019	0.681281	0.680599				-1.43%	-1.53%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2019	0.701276	0.700574				3.05%	2.93%

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Product Name	Close Date	Cum-Distrib ENTRY A\$	Cum-Distrib EXIT A\$	Distribution A\$ per unit	Reinvestment Price	Reinvestment Date	Returns Before Fees	Returns Net After Fees
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2020	0.681633	0.680951				-2.69%	-2.80%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2020	0.684697	0.684012				0.55%	0.45%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2020	0.741958	0.741216				8.49%	8.36%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2020	0.737996	0.737258				-0.43%	-0.53%
AQR Wholesale Managed Futures Fund - Class 1P	29/05/2020	0.734531	0.733796				-0.37%	-0.47%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2020	0.709177	0.708467	0.0131	0.6961	1-Jul-20	-3.34%	-3.45%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2020	0.706484	0.705777				1.61%	1.50%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2020	0.685838	0.685152				-2.82%	-2.92%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2020	0.664803	0.664138				-2.96%	-3.07%
AQR Wholesale Managed Futures Fund - Class 1P	30/10/2020	0.689441	0.688751				3.82%	3.71%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2020	0.647949	0.647301				-5.93%	-6.02%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2020	0.686870	0.686183				6.11%	6.01%
AQR Wholesale Managed Futures Fund - Class 1P	29/01/2021	0.690940	0.690249				0.68%	0.59%
AQR Wholesale Managed Futures Fund - Class 1P	26/02/2021	0.723438	0.722714				4.80%	4.70%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2021	0.718129	0.717410				-0.63%	-0.73%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2021	0.724765	0.724040				1.02%	0.92%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2021	0.740934	0.740193				2.33%	2.23%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2021	0.700726	0.700025	0.0427	0.6580	1-Jul-21	-5.34%	-5.43%
AQR Wholesale Managed Futures Fund - Class 1P	30/07/2021	0.626654	0.626027				-4.67%	-4.76%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2021	0.613962	0.613348				-1.93%	-2.03%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2021	0.651714	0.651062				6.25%	6.15%
AQR Wholesale Managed Futures Fund - Class 1P	29/10/2021	0.700089	0.699388				7.52%	7.42%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2021	0.623290	0.622666				-10.88%	-10.97%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2021	0.624908	0.624283				0.36%	0.26%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2022	0.678837	0.678158				8.74%	8.63%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2022	0.714631	0.713916				5.37%	5.27%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2022	0.816947	0.816300				14.43%	14.32%
AQR Wholesale Managed Futures Fund - Class 1P	29/04/2022	0.898753	0.897854				10.88%	10.01%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2022	0.891233	0.890341				-0.84%	-0.84%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2022	0.971322	0.970350	0.2143	0.7570	1-Jul-22	10.13%	8.99%
AQR Wholesale Managed Futures Fund - Class 1P	29/07/2022	0.714503	0.713788				-5.54%	-5.62%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2022	0.771549	0.770777				8.30%	7.98%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2022	0.838399	0.837560				9.75%	8.66%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2022	0.835807	0.834971				-0.30%	-0.31%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2022	0.767114	0.766346				-9.06%	-8.22%
AQR Wholesale Managed Futures Fund - Class 1P	30/12/2022	0.781931	0.781149				2.24%	1.93%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2023	0.745109	0.744363				-4.81%	-4.71%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2023	0.794480	0.793685				7.00%	6.63%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2023	0.719735	0.719015				-9.63%	-9.41%
AQR Wholesale Managed Futures Fund - Class 1P	28/04/2023	0.747549	0.746801				3.86%	3.86%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2023	0.798909	0.798110				7.35%	6.87%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2023	0.796872	0.796075	0.0494	0.7475	3-Jul-23	-0.23%	-0.25%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2023	0.714004	0.713289				-4.39%	-4.48%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2023	0.748398	0.747649				4.91%	4.82%
AQR Wholesale Managed Futures Fund - Class 1P	29/09/2023	0.792811	0.792018				6.61%	5.93%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2023	0.810046	0.809235				2.48%	2.17%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2023	0.761492	0.760730				-6.58%	-5.99%
AQR Wholesale Managed Futures Fund - Class 1P	29/12/2023	0.735823	0.735087				-3.28%	-3.37%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2024	0.737491	0.736753				0.33%	0.23%
AQR Wholesale Managed Futures Fund - Class 1P	29/02/2024	0.830269	0.829438				13.62%	12.58%
AQR Wholesale Managed Futures Fund - Class 1P	28/03/2024	0.876961	0.876084				6.32%	5.62%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2024	0.904467	0.903562				3.55%	3.14%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2024	0.884612	0.883727				-2.40%	-2.20%
AQR Wholesale Managed Futures Fund - Class 1P	28/06/2024	0.861651	0.860789	0.1959	0.6657	1-Jul-24	-2.85%	-2.60%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2024	0.606270	0.605663				-8.84%	-8.93%
AQR Wholesale Managed Futures Fund - Class 1P	30/08/2024	0.587979	0.587391				-2.92%	-3.02%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2024	0.611844	0.611232				4.16%	4.06%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2024	0.579279	0.578699				-5.25%	-5.32%
AQR Wholesale Managed Futures Fund - Class 1P	29/11/2024	0.602453	0.601850				4.10%	4.00%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2024	0.639090	0.638450				6.19%	6.08%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2025	0.642323	0.641680				0.60%	0.51%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2025	0.678818	0.678139				6.01%	5.68%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2025	0.694885	0.693990				2.68%	2.34%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2025	0.682883	0.682200				-1.84%	-1.70%
AQR Wholesale Managed Futures Fund - Class 1P	30/05/2025	0.676594	0.675917				-0.97%	-0.92%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2025	0.680414	0.679733	0.0009	0.6795	1-Jul-25	0.69%	0.56%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2025	0.688055	0.687366				1.48%	1.25%
AQR Wholesale Managed Futures Fund - Class 1P	29/08/2025	0.698790	0.698091				1.78%	1.56%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2025	0.756897	0.756140				9.36%	8.32%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2025	0.770615	0.769844				2.07%	1.81%
AQR Wholesale Managed Futures Fund - Class 1P	28/11/2025	0.764952	0.764187				-0.76%	-0.72%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2025	0.799641	0.798841				5.12%	4.53%
AQR Wholesale Managed Futures Fund - Class 1P	30/01/2026	0.847424	0.846576				6.73%	5.97%
AQR Wholesale Managed Futures Fund - Class 1P	27/02/2026	0.867422	0.866554				2.68%	2.36%

The Unit Price history contained in this section is subject to the below information and the disclaimer of this website.

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Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. The fund has exposure to the gains and losses of commodities, futures, options, derivatives and other financial instruments. There is a risk of substantial loss associated with trading commodities, futures, options, derivatives and other financial instruments. Before trading, investors should carefully consider their financial position and risk tolerance to determine if the proposed trading style is appropriate. Investors should realize that when trading futures, commodities, options, derivatives and other financial instruments one could lose the full amount of their investment in the Fund. All funds committed to such a trading strategy should be purely risk capital. Diversification does not eliminate the risk of experiencing investment losses.

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