



**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	0.925932	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	1.007310	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	0.805929	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	0.777805	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				1.08%	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%
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	0.816130				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				7.08%	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				3.96%	3.86%

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

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**Performance and Returns**

Performance is shown in AUD for Class 1P, the retail offered class of units in the Fund. Gross performance does not reflect the deduction of management fees and costs, except for the deduction of interposed entity costs. Net performance is net of management fees and costs as outlined in the current PDS and the Notice to Investors dated 23 September 2022 available at [www.agraustralia.com](http://www.agraustralia.com). For further information please refer to the PDS. Please note historical management fees and costs may differ from current management fees and costs.

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