



AQR Style Premia Trust - Class 1P History  
 APIR Code: n/a

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 Style Premia Trust - Class 1P	7/31/2015	1.026940	1.025399				3.03%	2.69%
AQR Style Premia Trust - Class 1P	8/31/2015	1.022519	1.020985				-0.45%	-0.43%
AQR Style Premia Trust - Class 1P	9/30/2015	1.061562	1.059969				4.27%	3.82%
AQR Style Premia Trust - Class 1P	10/31/2015	1.071466	1.069558				1.06%	0.93%
AQR Style Premia Trust - Class 1P	11/30/2015	1.064805	1.063207				-0.66%	-0.62%
AQR Style Premia Trust - Class 1P	12/31/2015	1.087943	1.086311				2.39%	2.17%
AQR Style Premia Trust - Class 1P	1/31/2016	1.102434	1.100780				1.51%	1.33%
AQR Style Premia Trust - Class 1P	2/29/2016	1.093618	1.091977				-0.86%	-0.80%
AQR Style Premia Trust - Class 1P	3/31/2016	1.097434	1.095787				0.42%	0.35%
AQR Style Premia Trust - Class 1P	4/30/2016	1.089879	1.088244				-0.74%	-0.69%
AQR Style Premia Trust - Class 1P	5/31/2016	1.087508	1.085874				-0.21%	-0.22%
AQR Style Premia Trust - Class 1P	6/30/2016	1.106356	1.105293				2.02%	1.79%
AQR Style Premia Trust - Class 1P	7/31/2016	1.098655	1.097007	0.009220	1.0977	1-Jul-16	0.21%	0.08%
AQR Style Premia Trust - Class 1P	8/31/2016	1.091528	1.089890				-0.60%	-0.65%
AQR Style Premia Trust - Class 1P	9/30/2016	1.092760	1.091120				0.16%	0.11%
AQR Style Premia Trust - Class 1P	10/31/2016	1.112668	1.110998				1.88%	1.82%
AQR Style Premia Trust - Class 1P	11/30/2016	1.122729	1.121044				1.04%	0.90%
AQR Style Premia Trust - Class 1P	12/31/2016	1.127568	1.125876				0.51%	0.43%
AQR Style Premia Trust - Class 1P	1/31/2017	1.124118	1.122431				-0.31%	-0.24%
AQR Style Premia Trust - Class 1P	2/28/2017	1.135203	1.133500				1.13%	0.99%
AQR Style Premia Trust - Class 1P	3/31/2017	1.127109	1.125418				-0.76%	-0.71%
AQR Style Premia Trust - Class 1P	4/30/2017	1.127343	1.125651				0.06%	0.02%
AQR Style Premia Trust - Class 1P	5/31/2017	1.126534	1.124844				-0.05%	-0.07%
AQR Style Premia Trust - Class 1P	6/30/2017	1.130084	1.128388	0.012988	1.1171	1-Jul-17	0.38%	0.32%
AQR Style Premia Trust - Class 1P	7/31/2017	1.135980	1.134276				1.91%	1.69%
AQR Style Premia Trust - Class 1P	8/31/2017	1.159408	1.157648				2.33%	2.06%
AQR Style Premia Trust - Class 1P	9/30/2017	1.160207	1.158469				0.11%	0.07%
AQR Style Premia Trust - Class 1P	10/31/2017	1.179585	1.177815				1.89%	1.67%
AQR Style Premia Trust - Class 1P	11/30/2017	1.189715	1.187930				0.99%	0.86%
AQR Style Premia Trust - Class 1P	12/31/2017	1.197905	1.196108				0.80%	0.69%
AQR Style Premia Trust - Class 1P	1/31/2018	1.206389	1.204579				0.72%	0.71%
AQR Style Premia Trust - Class 1P	2/28/2018	1.195360	1.193604				-0.96%	-0.91%
AQR Style Premia Trust - Class 1P	3/31/2018	1.196408	1.194613				0.13%	0.04%
AQR Style Premia Trust - Class 1P	4/30/2018	1.182650	1.180870				-1.25%	-1.15%
AQR Style Premia Trust - Class 1P	5/31/2018	1.148762	1.147038				-3.15%	-2.87%
AQR Style Premia Trust - Class 1P	6/30/2018	1.116252	1.114577				-2.87%	-2.83%
AQR Style Premia Trust - Class 1P	7/31/2018	1.122297	1.120613				0.59%	0.54%
AQR Style Premia Trust - Class 1P	8/31/2018	1.113396	1.111725				-0.74%	-0.79%
AQR Style Premia Trust - Class 1P	9/30/2018	1.120425	1.118744				0.68%	0.63%
AQR Style Premia Trust - Class 1P	10/31/2018	1.111602	1.109934				-0.74%	-0.79%
AQR Style Premia Trust - Class 1P	11/30/2018	1.107642	1.105981				-0.31%	-0.36%
AQR Style Premia Trust - Class 1P	12/31/2018	1.094488	1.092846				-1.14%	-1.19%
AQR Style Premia Trust - Class 1P	1/31/2019	1.109468	1.107803				1.42%	1.37%
AQR Style Premia Trust - Class 1P	2/28/2019	1.111831	1.110163				0.26%	0.21%
AQR Style Premia Trust - Class 1P	3/31/2019	1.098966	1.097317				-1.11%	-1.16%
AQR Style Premia Trust - Class 1P	4/30/2019	1.086937	1.085306				-1.05%	-1.09%
AQR Style Premia Trust - Class 1P	5/31/2019	1.072322	1.070713				-1.29%	-1.34%
AQR Style Premia Trust - Class 1P	6/30/2019	1.062619	1.061016				-0.89%	-0.94%
AQR Style Premia Trust - Class 1P	7/31/2019	1.056373	1.054768				-0.54%	-0.59%
AQR Style Premia Trust - Class 1P	8/31/2019	1.046748	1.045177				-0.86%	-0.91%
AQR Style Premia Trust - Class 1P	9/30/2019	1.059027	1.057438				1.22%	1.17%
AQR Style Premia Trust - Class 1P	10/31/2019	1.054256	1.052674				-0.40%	-0.45%
AQR Style Premia Trust - Class 1P	11/30/2019	1.048921	1.047347				-0.46%	-0.51%
AQR Style Premia Trust - Class 1P	12/31/2019	1.035696	1.034122				-3.12%	-3.17%
AQR Style Premia Trust - Class 1P	1/31/2020	1.013325	1.011749				-0.18%	-0.23%
AQR Style Premia Trust - Class 1P	2/29/2020	0.984800	0.983222				-2.77%	-2.81%
AQR Style Premia Trust - Class 1P	3/31/2020	0.945816	0.944397				-3.91%	-3.96%
AQR Style Premia Trust - Class 1P	4/30/2020	0.897433	0.896086				-5.07%	-5.12%
AQR Style Premia Trust - Class 1P	5/31/2020	0.868985	0.867681				-3.12%	-3.17%
AQR Style Premia Trust - Class 1P	6/30/2020	0.845504	0.844235				-2.65%	-2.70%
AQR Style Premia Trust - Class 1P	7/31/2020	0.833811	0.832560				-1.33%	-1.38%
AQR Style Premia Trust - Class 1P	8/31/2020	0.842177	0.840911				1.05%	1.00%
AQR Style Premia Trust - Class 1P	9/30/2020	0.833386	0.832085				-1.00%	-1.05%
AQR Style Premia Trust - Class 1P	10/31/2020	0.792427	0.791238				-4.86%	-4.91%
AQR Style Premia Trust - Class 1P	11/30/2020	0.785423	0.784244				-0.83%	-0.88%
AQR Style Premia Trust - Class 1P	12/31/2020	0.797904	0.796707				1.64%	1.59%
AQR Style Premia Trust - Class 1P	1/31/2021	0.832804	0.831554				4.43%	4.37%
AQR Style Premia Trust - Class 1P	2/28/2021	0.844036	0.842769				1.40%	1.35%
AQR Style Premia Trust - Class 1P	3/31/2021	0.906897	0.905632				7.83%	7.78%
AQR Style Premia Trust - Class 1P	4/30/2021	0.899021	0.897672				-1.12%	-1.17%
AQR Style Premia Trust - Class 1P	5/31/2021	0.906571	0.905211				0.89%	0.84%
AQR Style Premia Trust - Class 1P	6/30/2021	0.889395	0.888060				-1.85%	-1.89%
AQR Style Premia Trust - Class 1P	7/31/2021	0.904426	0.903069				1.74%	1.69%
AQR Style Premia Trust - Class 1P	8/31/2021	0.902455	0.901101				-0.17%	-0.22%
AQR Style Premia Trust - Class 1P	9/30/2021	0.901797	0.900444				-0.02%	-0.07%
AQR Style Premia Trust - Class 1P	10/31/2021	0.847824	0.846552				-5.84%	-5.89%
AQR Style Premia Trust - Class 1P	11/30/2021	0.853844	0.852664				0.77%	0.72%
AQR Style Premia Trust - Class 1P	12/31/2021	0.922012	0.920628				8.03%	7.97%
AQR Style Premia Trust - Class 1P	1/31/2022	1.018299	1.016771				10.50%	10.44%
AQR Style Premia Trust - Class 1P	2/28/2022	1.028049	1.026506				1.00%	0.96%
AQR Style Premia Trust - Class 1P	3/31/2022	0.996702	0.995206				-3.00%	-3.05%
AQR Style Premia Trust - Class 1P	4/30/2022	1.078110	1.076492				8.22%	8.17%
AQR Style Premia Trust - Class 1P	5/31/2022	1.153386	1.151657				7.45%	7.39%
AQR Style Premia Trust - Class 1P	6/30/2022	1.081389	1.079766				-6.58%	-6.24%
AQR Style Premia Trust - Class 1P	7/31/2022	1.044411	1.042844				-3.37%	-3.42%
AQR Style Premia Trust - Class 1P	8/31/2022	1.034201	1.032649				-0.93%	-0.98%
AQR Style Premia Trust - Class 1P	9/30/2022	1.027242	1.025701				-0.62%	-0.67%
AQR Style Premia Trust - Class 1P	10/31/2022	1.124841	1.123153				9.60%	9.50%
AQR Style Premia Trust - Class 1P	11/30/2022	1.135801	1.134097				1.10%	0.97%
AQR Style Premia Trust - Class 1P	12/31/2022	1.116704	1.115028				-1.68%	-1.75%
AQR Style Premia Trust - Class 1P	1/31/2023	1.126565	1.124875				0.83%	0.88%
AQR Style Premia Trust - Class 1P	2/28/2023	1.170476	1.168720				4.33%	3.90%
AQR Style Premia Trust - Class 1P	3/31/2023	1.109126	1.107462				-5.24%	-5.56%
AQR Style Premia Trust - Class 1P	4/30/2023	1.128408	1.126715				1.78%	1.74%
AQR Style Premia Trust - Class 1P	5/31/2023	1.079844	1.078224				-4.26%	-4.30%
AQR Style Premia Trust - Class 1P	6/30/2023	1.151809	1.150081	0.029012	1.1228	1-Jul-23	6.79%	6.66%
AQR Style Premia Trust - Class 1P	7/31/2023	1.115764	1.114090				-0.51%	-0.53%
AQR Style Premia Trust - Class 1P	8/31/2023	1.156899	1.154889				3.97%	3.68%
AQR Style Premia Trust - Class 1P	9/30/2023	1.229557	1.227712				7.03%	6.31%
AQR Style Premia Trust - Class 1P	10/31/2023	1.202616	1.200812				-2.41%	-2.19%
AQR Style Premia Trust - Class 1P	11/30/2023	1.205621	1.203812				0.29%	0.25%
AQR Style Premia Trust - Class 1P	12/31/2023	1.184471	1.182694				-1.94%	-1.75%
AQR Style Premia Trust - Class 1P	1/31/2024	1.265849	1.263950				7.64%	6.87%
AQR Style Premia Trust - Class 1P	2/29/2024	1.281064	1.279142				1.36%	1.20%
AQR Style Premia Trust - Class 1P	3/31/2024	1.350833	1.348937				6.24%	6.24%
AQR Style Premia Trust - Class 1P	4/30/2024	1.360833	1.358791				0.78%	0.59%
AQR Style Premia Trust - Class 1P	5/31/2024	1.390089	1.388003				2.40%	2.15%
AQR Style Premia Trust - Class 1P	6/30/2024	1.372245	1.370186	0.089722	1.2825	1-Jul-24	-1.41%	-1.28%
AQR Style Premia Trust - Class 1P	7/31/2024	1.266063	1.264163				-1.24%	-1.28%
AQR Style Premia Trust - Class 1P	8/31/2024	1.252225	1.250346				-1.04%	-1.09%
AQR Style Premia Trust - Class 1P	9/30/2024	1.212289	1.210470				-3.14%	-3.19%
AQR Style Premia Trust - Class 1P	10/31/2024	1.220398	1.218567				0.72%	0.72%
AQR Style Premia Trust - Class 1P	11/30/2024	1.229626	1.227781				0.81%	0.76%
AQR Style Premia Trust - Class 1P	12/31/2024	1.265124	1.263226				2.94%	2.89%
AQR Style Premia Trust - Class 1P	1/31/2025	1.292207	1.290268				2.19%	2.14%
AQR Style Premia Trust - Class 1P	2/28/2025	1.346279	1.344259				4.46%	4.18%
AQR Style Premia Trust - Class 1P	3/31/2025	1.381922	1.379849				2.96%	2.65%
AQR Style Premia Trust - Class 1P	4/30/2025	1.318604	1.316626				-4.58%	-5.00%
AQR Style Premia Trust - Class 1P	5/31/2025	1.346352	1.344332				2.26%	2.10%
AQR Style Premia Trust - Class 1P	6/30/2025	1.343468	1.341452	0.056901	1.2866	1-Jul-25	-0.21%	-0.22%

**AQR Style Premia Trust - Class 1P History**  
**APIR Code: n/a**

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 Style Premia Trust - Class 1P	7/31/2025	1.301556	1.299603				1.31%	1.17%
AQR Style Premia Trust - Class 1P	8/31/2025	1.300639	1.298688				-0.06%	-0.07%
AQR Style Premia Trust - Class 1P	9/30/2025	1.304659	1.302702				0.36%	0.31%
AQR Style Premia Trust - Class 1P	10/31/2025	1.310534	1.308568				0.52%	0.45%
AQR Style Premia Trust - Class 1P	11/30/2025	1.306695	1.304734				-0.31%	-0.29%
AQR Style Premia Trust - Class 1P	12/31/2025	1.313511	1.311540				0.52%	0.52%
AQR Style Premia Trust - Class 1P	1/31/2026	1.326809	1.324818				1.14%	1.01%
AQR Style Premia Trust - Class 1P	2/28/2026	1.352959	1.350929				2.21%	1.97%

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

This document is distributed in Australia by AQR Pty Limited, ABN 38 116 067 255, AFSL 305603, a wholly owned subsidiary of AQR Capital Management, LLC. The information provided in this document is only intended for investors receiving this document in Australia. This document is not an offer of securities or financial products, nor is it financial product advice. As this document has been prepared without taking account of any investors' particular objectives, financial situation and needs, you should consider its appropriateness having regard to your objectives, financial situation and needs. The Fund is intended for use as a satellite- to- minor allocation for an investor who is seeking capital growth and has a high to very high risk and return profile for that portion of their investment portfolio. It is likely to be consistent with the financial situation and needs of an investor with a minimum 5 year investment timeframe and who is unlikely to need access to their capital on less than three months' notice. The Fund is only available to investors who qualify as Wholesale Clients or investors who have received personal financial advice from a licensed financial advisor. Offers for units in the Fund will only be made under a current product disclosure statement ("PDS"). You should consider the PDS and the Target Market Determination document ("TMD") in deciding to acquire or to continue to hold the Fund. Please visit [www.aqraustralia.com](http://www.aqraustralia.com) to obtain a copy of the PDS and the TMD. The Fund referred to is issued by Perpetual Trust Services Limited, ABN 48 000 142 049. Perpetual is not the publisher of this document and takes no responsibility for its content. Although specific information has been prepared from sources believed to be reliable, we offer no guarantees as to its accuracy or completeness. The information provided in this document is given in good faith and is believed to be accurate at the time of compilation. AQR Capital Management, LLC, its directors, employees or associates make no representation or warranty as to the accuracy, reliability, timeliness or completeness of the information. If you act on any information in this document, you do so wholly at your own risk. To the extent permissible by law, AQR Capital Management, LLC and its directors and employees disclaim all liability (whether arising in contract, tort, negligence or otherwise) for any error, omission, loss or damage (whether direct, indirect, consequential or otherwise).

AQR Capital Management, LLC, is exempt from the requirement to hold an Australian Financial Services License under the Corporations Act 2001, pursuant to ASIC Class Order 03/1100 as continued by ASIC Legislative Instrument 2016/396 (as extended by amendment). AQR is regulated by the Securities and Exchange Commission ("SEC") under United States of America laws and those laws may differ from Australian laws.

**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 and certain trading costs associated with OTC traded investment instruments. Net performance is net of management fees and costs as outlined in the current PDS available at [www.aqraustralia.com](http://www.aqraustralia.com). For further information please refer to the PDS. Please note historical management fees and costs may differ from current management fees and costs.

Performance figures quoted in this document are past performance. Past performance is not a reliable indicator of future performance. Neither AQR Capital Management, LLC nor its directors, employees or associates guarantee or make any representation as to the performance of the Fund, the maintenance or repayment of capital, the price at which units may trade or any particular rate of return. Returns are calculated: to the last day of each month using unit prices (incorporating interposed entity costs); assuming reinvestment of distributions (which may include net realized capital gains from the sale of assets of the Fund); taking into account management fees and costs of the fund (net return). No reduction is made to the unit price (or performance) to allow for tax you may pay as an investor. Certain other fees such as contribution fees or withdrawal fees (if any) are not taken into account.

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.

This publication is intended only to provide a summary of the subject matter covered. It does not purport to be comprehensive or to provide legal, taxation or other advice on the subject matter. No reader should act on the basis of any matter contained in this publication without first obtaining specific professional advice. For information regarding the methodology for calculating unit prices and management fees and costs, please refer to the PDS available at [www.aqraustralia.com](http://www.aqraustralia.com).

ID: 399973