



AQR Style Premia Trust - Class 1P History
 APiR Code: na

Product Name	Close Date	Cum-Distrib ENTRY AS	Cum-Distrib EXIT AS	Distribution AS per unit	Reinvestment Price	Reinvestment Date	Returns Before Fees	Returns Net After Fees
AQR Style Premia Trust - Class 1P	7/31/2015	1.026940	1.025390				3.03%	2.69%
AQR Style Premia Trust - Class 1P	8/31/2015	1.022619	1.020985				-0.45%	-0.43%
AQR Style Premia Trust - Class 1P	9/30/2015	1.061562	1.059960				4.27%	3.82%
AQR Style Premia Trust - Class 1P	10/31/2015	1.071486	1.069858				1.06%	0.93%
AQR Style Premia Trust - Class 1P	11/30/2015	1.084805	1.083207				-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	1.095789				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	1.087506	1.085874				-0.21%	-0.22%
AQR Style Premia Trust - Class 1P	6/30/2016	1.106956	1.105295	0.009220	1.0977	1-Jul-16	2.02%	1.79%
AQR Style Premia Trust - Class 1P	7/31/2016	1.088655	1.087007				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	1.122720	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%	-0.34%
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	1.130284	1.128588	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	1.159388	1.157648				2.33%	2.06%
AQR Style Premia Trust - Class 1P	9/30/2017	1.160207	1.158486				0.11%	0.07%
AQR Style Premia Trust - Class 1P	10/31/2017	1.178689	1.177015				1.89%	1.89%
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				0.82%	0.71%
AQR Style Premia Trust - Class 1P	2/28/2018	1.195388	1.193604				-0.89%	-0.91%
AQR Style Premia Trust - Class 1P	3/31/2018	1.196408	1.194613				0.13%	0.08%
AQR Style Premia Trust - Class 1P	4/30/2018	1.182650	1.180876				-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	1.116254	1.114571				-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	1.118749				0.68%	0.63%
AQR Style Premia Trust - Class 1P	10/31/2018	1.111800	1.109934				-0.74%	-0.79%
AQR Style Premia Trust - Class 1P	11/30/2018	1.107642	1.105980				-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	1.109488	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	1.089337	1.087606				-1.05%	-1.09%
AQR Style Premia Trust - Class 1P	5/31/2019	1.072322	1.070723				-1.29%	-1.24%
AQR Style Premia Trust - Class 1P	6/30/2019	1.062613	1.061019				-0.86%	-0.91%
AQR Style Premia Trust - Class 1P	7/31/2019	1.056373	1.054788				-0.54%	-0.59%
AQR Style Premia Trust - Class 1P	8/31/2019	1.045748	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	1.019896	1.018322				-3.12%	-3.17%
AQR Style Premia Trust - Class 1P	1/31/2020	1.013326	1.011750				-0.18%	-0.23%
AQR Style Premia Trust - Class 1P	2/28/2020	0.984800	0.983222				-2.77%	-2.81%
AQR Style Premia Trust - Class 1P	3/31/2020	0.945816	0.944237				-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	0.869085	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	0.838111	0.832560				-1.33%	-1.38%
AQR Style Premia Trust - Class 1P	8/31/2020	0.842177	0.840913				0.68%	0.63%
AQR Style Premia Trust - Class 1P	9/30/2020	0.833336	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	0.797304	0.796207				1.64%	1.59%
AQR Style Premia Trust - Class 1P	1/31/2021	0.835804	0.831564				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	0.905697	0.908332				7.83%	7.78%
AQR Style Premia Trust - Class 1P	4/30/2021	0.899021	0.897872				-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				-5.94%	-5.99%
AQR Style Premia Trust - Class 1P	11/30/2021	0.853944	0.852663				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	0.918290	0.916771				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	1.153388	1.151657				7.45%	6.98%
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				-0.83%	-0.86%
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				0.93%	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	1.107465				-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%	-0.55%
AQR Style Premia Trust - Class 1P	8/31/2023	1.156624	1.154889				3.97%	3.66%
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	1.200872				-2.41%	-2.19%
AQR Style Premia Trust - Class 1P	11/30/2023	1.205821	1.203912				0.29%	0.26%
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	1.352933	1.350993				5.60%	5.60%
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%

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

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