



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

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	7/3/2015	1,026940	1,025399				3.03%	2.69%
AQR Style Premia Trust- Class 1P	8/3/2015	1,022519	1,020985				-0.45%	-0.43%
AQR Style Premia Trust- Class 1P	9/3/2015	1,061362	1,059960				2.27%	3.82%
AQR Style Premia Trust- Class 1P	10/3/2015	1,071466	1,069858				1.06%	0.93%
AQR Style Premia Trust- Class 1P	11/30/2015	1,064803	1,063207				-0.66%	-0.62%
AQR Style Premia Trust- Class 1P	12/3/2015	1,087943	1,086311				2.39%	2.17%
AQR Style Premia Trust- Class 1P	1/3/2016	1,102434	1,100760				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	3/3/2016	1,097434	1,095787				0.42%	0.35%
AQR Style Premia Trust- Class 1P	4/30/2016	1,088973	1,086244				-0.74%	-0.69%
AQR Style Premia Trust- Class 1P	5/3/2016	1,087508	1,085874				-0.21%	-0.22%
AQR Style Premia Trust- Class 1P	6/30/2016	1,089556	1,087907		1.0977	1-Jul-16	2.02%	1.79%
AQR Style Premia Trust- Class 1P	7/3/2016	1,098655	1,097007				0.21%	0.08%
AQR Style Premia Trust- Class 1P	8/3/2016	1,091526	1,089890				-0.63%	-0.63%
AQR Style Premia Trust- Class 1P	9/30/2016	1,092760	1,091120				0.16%	0.11%
AQR Style Premia Trust- Class 1P	10/3/2016	1,112668	1,110968				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	12/3/2016	1,127769	1,125876				0.51%	0.43%
AQR Style Premia Trust- Class 1P	1/3/2017	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	3/3/2017	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	5/3/2017	1,126534	1,124844				-0.05%	-0.07%
AQR Style Premia Trust- Class 1P	6/30/2017	1,130261	1,128586		1.1171	1-Jul-17	0.38%	0.32%
AQR Style Premia Trust- Class 1P	7/3/2017	1,135863	1,134276				1.91%	1.68%
AQR Style Premia Trust- Class 1P	8/3/2017	1,159388	1,157648				2.33%	2.06%
AQR Style Premia Trust- Class 1P	9/30/2017	1,160207	1,158466				0.11%	0.07%
AQR Style Premia Trust- Class 1P	10/3/2017	1,178863	1,177815				1.89%	1.67%
AQR Style Premia Trust- Class 1P	11/30/2017	1,189719	1,187930				0.99%	0.86%
AQR Style Premia Trust- Class 1P	12/3/2017	1,197305	1,196108				0.80%	0.69%
AQR Style Premia Trust- Class 1P	1/3/2018	1,206389	1,204579				0.82%	0.71%
AQR Style Premia Trust- Class 1P	2/28/2018	1,196398	1,195904				-0.98%	-0.91%
AQR Style Premia Trust- Class 1P	3/3/2018	1,196408	1,194613				0.13%	0.08%
AQR Style Premia Trust- Class 1P	4/30/2018	1,182650	1,180878				-1.25%	-1.15%
AQR Style Premia Trust- Class 1P	5/3/2018	1,148763	1,147038				-2.15%	-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	7/3/2018	1,122207	1,120613				0.59%	0.54%
AQR Style Premia Trust- Class 1P	8/3/2018	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	10/3/2018	1,111602	1,109934				-0.74%	-0.79%
AQR Style Premia Trust- Class 1P	11/30/2018	1,107642	1,105960				-0.31%	-0.36%
AQR Style Premia Trust- Class 1P	12/3/2018	1,094489	1,092846				-1.14%	-1.19%
AQR Style Premia Trust- Class 1P	1/3/2019	1,105469	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	3/3/2019	1,098966	1,097317				-1.11%	-1.16%
AQR Style Premia Trust- Class 1P	4/30/2019	1,089937	1,088306				-1.05%	-1.09%
AQR Style Premia Trust- Class 1P	5/3/2019	1,072322	1,070713				-1.29%	-1.34%
AQR Style Premia Trust- Class 1P	6/30/2019	1,062613	1,061019				-0.86%	-0.91%
AQR Style Premia Trust- Class 1P	7/3/2019	1,056373	1,054768				-0.54%	-0.59%
AQR Style Premia Trust- Class 1P	8/3/2019	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	10/3/2019	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	12/3/2019	1,015696	1,014172				-3.12%	-3.17%
AQR Style Premia Trust- Class 1P	1/3/2020	1,013328	1,011805				-0.18%	-0.23%
AQR Style Premia Trust- Class 1P	2/28/2020	0,984800	0,983322				-2.77%	-2.81%
AQR Style Premia Trust- Class 1P	3/3/2020	0,945816	0,944307				-3.91%	-3.98%
AQR Style Premia Trust- Class 1P	4/30/2020	0,897433	0,896086				-5.07%	-5.12%
AQR Style Premia Trust- Class 1P	5/3/2020	0,868985	0,867581				-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	7/3/2020	0,833811	0,832560				-1.33%	-1.38%
AQR Style Premia Trust- Class 1P	8/3/2020	0,842177	0,840913				1.05%	1.00%
AQR Style Premia Trust- Class 1P	9/30/2020	0,833356	0,832085				-1.00%	-1.05%
AQR Style Premia Trust- Class 1P	10/3/2020	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	12/3/2020	0,797904	0,796707				1.64%	1.59%
AQR Style Premia Trust- Class 1P	1/3/2021	0,832804	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	3/3/2021	0,909697	0,908332				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	5/3/2021	0,906571	0,905215				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	7/3/2021	0,904426	0,903069				1.74%	1.69%
AQR Style Premia Trust- Class 1P	8/3/2021	0,901452	0,900101				-0.17%	-0.22%
AQR Style Premia Trust- Class 1P	9/30/2021	0,901793	0,900444				-0.02%	-0.07%
AQR Style Premia Trust- Class 1P	10/3/2021	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	12/3/2021	0,922012	0,920698				8.03%	7.97%
AQR Style Premia Trust- Class 1P	1/3/2022	0,918269	0,916771				10.50%	10.44%
AQR Style Premia Trust- Class 1P	2/28/2022	0,928049	0,926506				1.00%	0.96%
AQR Style Premia Trust- Class 1P	3/3/2022	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	5/3/2022	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	7/3/2022	1,044411	1,042844				-3.37%	-3.42%
AQR Style Premia Trust- Class 1P	8/3/2022	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	10/3/2022	1,124841	1,123153				9.60%	9.50%
AQR Style Premia Trust- Class 1P	11/30/2022	1,138901	1,134907				1.10%	0.94%
AQR Style Premia Trust- Class 1P	12/3/2022	1,116704	1,115028				-1.68%	-1.75%
AQR Style Premia Trust- Class 1P	1/3/2023	1,126565	1,124875				0.93%	0.88%
AQR Style Premia Trust- Class 1P	2/28/2023	1,170716	1,168720				4.33%	3.90%
AQR Style Premia Trust- Class 1P	3/3/2023	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	5/3/2023	1,078944	1,078224				-4.26%	-4.30%
AQR Style Premia Trust- Class 1P	6/30/2023	1,151809	1,150981		1.1228	1-Jul-23	7.79%	6.66%
AQR Style Premia Trust- Class 1P	7/3/2023	1,115764	1,114090				-0.51%	-0.63%
AQR Style Premia Trust- Class 1P	8/3/2023	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	10/3/2023	1,203816	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	12/3/2023	1,184471	1,182694				-1.94%	-1.75%
AQR Style Premia Trust- Class 1P	1/3/2024	1,265849	1,263950				7.64%	6.87%
AQR Style Premia Trust- Class 1P	2/28/2024	1,281064	1,279142				1.36%	1.20%

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

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