



AQR Wholesale DELTA Fund - Class 1F History
APIR Code: PER0554AU

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 DELTA Fund - Class 1F	30/11/2009	1.000000	0.998000					
AQR Wholesale DELTA Fund - Class 1F	31/12/2009	1.004709	1.002700				0.54%	0.47%
AQR Wholesale DELTA Fund - Class 1F	31/01/2010	1.003335	1.001328				-0.08%	-0.14%
AQR Wholesale DELTA Fund - Class 1F	28/02/2010	1.003497	1.001490				0.08%	0.02%
AQR Wholesale DELTA Fund - Class 1F	31/03/2010	1.016413	1.014380				1.37%	1.29%
AQR Wholesale DELTA Fund - Class 1F	30/04/2010	1.030063	1.028003				1.34%	1.34%
AQR Wholesale DELTA Fund - Class 1F	31/05/2010	1.013524	1.011497				-1.53%	-1.61%
AQR Wholesale DELTA Fund - Class 1F	30/06/2010	1.022911	1.020874	0.004625	1.018286	1-Jul-10	1.00%	0.93%
AQR Wholesale DELTA Fund - Class 1F	31/07/2010	1.028600	1.026500				1.09%	1.01%
AQR Wholesale DELTA Fund - Class 1F	31/08/2010	1.041695	1.039612				1.37%	1.27%
AQR Wholesale DELTA Fund - Class 1F	30/09/2010	1.060049	1.057929				1.85%	1.76%
AQR Wholesale DELTA Fund - Class 1F	31/10/2010	1.075776	1.073624				1.57%	1.48%
AQR Wholesale DELTA Fund - Class 1F	30/11/2010	1.083873	1.081705				0.85%	0.75%
AQR Wholesale DELTA Fund - Class 1F	31/12/2010	1.096644	1.094451				1.27%	1.18%
AQR Wholesale DELTA Fund - Class 1F	31/01/2011	1.097533	1.095338				0.17%	0.08%
AQR Wholesale DELTA Fund - Class 1F	28/02/2011	1.097759	1.095563				0.10%	0.02%
AQR Wholesale DELTA Fund - Class 1F	31/03/2011	1.105898	1.103686				0.83%	0.74%
AQR Wholesale DELTA Fund - Class 1F	30/04/2011	1.120352	1.118111				1.39%	1.31%
AQR Wholesale DELTA Fund - Class 1F	31/05/2011	1.118579	1.116342				-0.06%	-0.16%
AQR Wholesale DELTA Fund - Class 1F	30/06/2011	1.122213	1.119969	0.081636	1.040578	1-Jul-11	0.43%	0.32%
AQR Wholesale DELTA Fund - Class 1F	31/07/2011	1.040643	1.038562				0.10%	0.01%
AQR Wholesale DELTA Fund - Class 1F	31/08/2011	1.039830	1.037750				0.02%	-0.08%
AQR Wholesale DELTA Fund - Class 1F	30/09/2011	1.021635	1.019591				-1.65%	-1.75%
AQR Wholesale DELTA Fund - Class 1F	31/10/2011	1.032901	1.030835				1.20%	1.10%
AQR Wholesale DELTA Fund - Class 1F	30/11/2011	1.041925	1.039841				0.97%	0.87%
AQR Wholesale DELTA Fund - Class 1F	31/12/2011	1.042313	1.040228				0.14%	0.04%
AQR Wholesale DELTA Fund - Class 1F	31/01/2012	1.054365	1.052256				1.26%	1.16%
AQR Wholesale DELTA Fund - Class 1F	29/02/2012	1.059053	1.056934				0.53%	0.44%
AQR Wholesale DELTA Fund - Class 1F	31/03/2012	1.046109	1.044016				-1.13%	-1.22%
AQR Wholesale DELTA Fund - Class 1F	30/04/2012	1.061462	1.059339				1.57%	1.47%
AQR Wholesale DELTA Fund - Class 1F	31/05/2012	1.070135	1.067994				0.92%	0.82%
AQR Wholesale DELTA Fund - Class 1F	30/06/2012	1.066604	1.064470	0.027279	1.039325	2-Jul-12	-0.23%	-0.33%
AQR Wholesale DELTA Fund - Class 1F	31/07/2012	1.057787	1.055671				1.88%	1.78%
AQR Wholesale DELTA Fund - Class 1F	31/08/2012	1.054095	1.051986				-0.25%	-0.35%
AQR Wholesale DELTA Fund - Class 1F	30/09/2012	1.047251	1.045156				-0.55%	-0.65%
AQR Wholesale DELTA Fund - Class 1F	31/10/2012	1.056793	1.054679				1.01%	0.91%
AQR Wholesale DELTA Fund - Class 1F	30/11/2012	1.062493	1.060368				0.64%	0.54%
AQR Wholesale DELTA Fund - Class 1F	31/12/2012	1.070410	1.068269				0.85%	0.75%
AQR Wholesale DELTA Fund - Class 1F	31/01/2013	1.077560	1.075404	0.040591	1.036969	1-Feb-13	0.77%	0.67%
AQR Wholesale DELTA Fund - Class 1F	28/02/2013	1.040902	1.038820				0.47%	0.38%
AQR Wholesale DELTA Fund - Class 1F	31/03/2013	1.037033	1.034958				-0.25%	-0.37%
AQR Wholesale DELTA Fund - Class 1F	30/04/2013	1.056249	1.054136				1.95%	1.85%
AQR Wholesale DELTA Fund - Class 1F	31/05/2013	1.055155	1.053044				-0.01%	-0.10%
AQR Wholesale DELTA Fund - Class 1F	30/06/2013	1.056446	1.054333	0.021484	1.034962	1-Jul-13	0.22%	0.12%
AQR Wholesale DELTA Fund - Class 1F	31/07/2013	1.039158	1.037079				0.51%	0.41%
AQR Wholesale DELTA Fund - Class 1F	31/08/2013	1.028832	1.026774				-0.90%	-0.99%
AQR Wholesale DELTA Fund - Class 1F	30/09/2013	1.032375	1.030310				0.44%	0.34%
AQR Wholesale DELTA Fund - Class 1F	31/10/2013	1.044683	1.042593				1.29%	1.19%

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AQR Wholesale DELTA Fund - Class 1F	30/11/2013	1.055021	1.052910				1.09%	0.99%
AQR Wholesale DELTA Fund - Class 1F	31/12/2013	1.063935	1.061807				0.94%	0.84%
AQR Wholesale DELTA Fund - Class 1F	31/01/2014	1.053469	1.051362				-0.88%	-0.98%
AQR Wholesale DELTA Fund - Class 1F	28/02/2014	1.055844	1.053732				0.32%	0.23%
AQR Wholesale DELTA Fund - Class 1F	31/03/2014	1.058619	1.056501				0.36%	0.26%
AQR Wholesale DELTA Fund - Class 1F	30/04/2014	1.057476	1.055361				-0.01%	-0.11%
AQR Wholesale DELTA Fund - Class 1F	31/05/2014	1.063118	1.060991				0.63%	0.55%
AQR Wholesale DELTA Fund - Class 1F	30/06/2014	1.067771	1.065635	0.031808	1.035963	1-Jul-14	0.53%	0.44%
AQR Wholesale DELTA Fund - Class 1F	31/07/2014	1.046372	1.044279				1.11%	1.00%
AQR Wholesale DELTA Fund - Class 1F	31/08/2014	1.048296	1.046199				0.29%	0.18%
AQR Wholesale DELTA Fund - Class 1F	30/09/2014	1.057835	1.055719				1.01%	0.91%
AQR Wholesale DELTA Fund - Class 1F	31/10/2014	1.058736	1.056618				0.18%	0.08%
AQR Wholesale DELTA Fund - Class 1F	30/11/2014	1.084162	1.081993				2.50%	2.40%
AQR Wholesale DELTA Fund - Class 1F	31/12/2014	1.098328	1.096131				1.41%	1.31%
AQR Wholesale DELTA Fund - Class 1F	31/01/2015	1.119825	1.117585				2.06%	1.96%
AQR Wholesale DELTA Fund - Class 1F	28/02/2015	1.109965	1.107745				-0.79%	-0.88%
AQR Wholesale DELTA Fund - Class 1F	31/03/2015	1.116454	1.114221				0.69%	0.58%
AQR Wholesale DELTA Fund - Class 1F	30/04/2015	1.106897	1.104683				-0.76%	-0.86%
AQR Wholesale DELTA Fund - Class 1F	31/05/2015	1.120125	1.117884				1.30%	1.20%
AQR Wholesale DELTA Fund - Class 1F	30/06/2015	1.106945	1.104731	0.073834	1.033111	1-Jul-15	-1.08%	-1.18%
AQR Wholesale DELTA Fund - Class 1F	31/07/2015	1.046440	1.044347				1.40%	1.29%
AQR Wholesale DELTA Fund - Class 1F	31/08/2015	1.054945	1.052835				0.92%	0.81%
AQR Wholesale DELTA Fund - Class 1F	30/09/2015	1.081001	1.078838				2.57%	2.47%
AQR Wholesale DELTA Fund - Class 1F	31/10/2015	1.087547	1.085371				0.71%	0.61%
AQR Wholesale DELTA Fund - Class 1F	30/11/2015	1.091905	1.089721				0.49%	0.40%
AQR Wholesale DELTA Fund - Class 1F	31/12/2015	1.095957	1.093765				0.47%	0.37%
AQR Wholesale DELTA Fund - Class 1F	31/01/2016	1.099628	1.097428				0.44%	0.33%
AQR Wholesale DELTA Fund - Class 1F	29/02/2016	1.098151	1.095954				-0.04%	-0.13%
AQR Wholesale DELTA Fund - Class 1F	31/03/2016	1.093572	1.091384				-0.31%	-0.42%
AQR Wholesale DELTA Fund - Class 1F	30/04/2016	1.083803	1.081635				-0.79%	-0.89%
AQR Wholesale DELTA Fund - Class 1F	31/05/2016	1.079490	1.077331				-0.29%	-0.40%
AQR Wholesale DELTA Fund - Class 1F	30/06/2016	1.086283	1.084110	0.045182	1.041101	1-Jul-16	0.74%	0.63%
AQR Wholesale DELTA Fund - Class 1F	31/07/2016	1.047483	1.045388				0.72%	0.61%
AQR Wholesale DELTA Fund - Class 1F	31/08/2016	1.048652	1.046554				0.22%	0.11%
AQR Wholesale DELTA Fund - Class 1F	30/09/2016	1.054221	1.052112				0.64%	0.53%
AQR Wholesale DELTA Fund - Class 1F	31/10/2016	1.064189	1.062060				1.06%	0.95%
AQR Wholesale DELTA Fund - Class 1F	30/11/2016	1.064154	1.062025				0.10%	0.00%
AQR Wholesale DELTA Fund - Class 1F	31/12/2016	1.069063	1.066924				0.57%	0.46%
AQR Wholesale DELTA Fund - Class 1F	31/01/2017	1.071053	1.068910				0.30%	0.19%
AQR Wholesale DELTA Fund - Class 1F	28/02/2017	1.083734	1.081566				1.28%	1.18%
AQR Wholesale DELTA Fund - Class 1F	31/03/2017	1.077866	1.075730				-0.43%	-0.54%
AQR Wholesale DELTA Fund - Class 1F	30/04/2017	1.073761	1.071613				-0.28%	-0.38%
AQR Wholesale DELTA Fund - Class 1F	31/05/2017	1.067198	1.065063				-0.50%	-0.61%
AQR Wholesale DELTA Fund - Class 1F	30/06/2017	1.071002	1.068859	0.029409	1.041593	1-Jul-17	0.46%	0.36%
AQR Wholesale DELTA Fund - Class 1F	31/07/2017	1.044683	1.042593				0.41%	0.30%
AQR Wholesale DELTA Fund - Class 1F	31/08/2017	1.051837	1.049733				0.80%	0.68%
AQR Wholesale DELTA Fund - Class 1F	30/09/2017	1.061559	1.059435				1.03%	0.92%
AQR Wholesale DELTA Fund - Class 1F	31/10/2017	1.066201	1.064068				0.55%	0.44%
AQR Wholesale DELTA Fund - Class 1F	30/11/2017	1.059733	1.057613				-0.50%	-0.61%
AQR Wholesale DELTA Fund - Class 1F	31/12/2017	1.067645	1.065509				0.86%	0.75%
AQR Wholesale DELTA Fund - Class 1F	31/01/2018	1.075106	1.072955				0.81%	0.70%
AQR Wholesale DELTA Fund - Class 1F	28/02/2018	1.051553	1.049449				-2.09%	-2.19%
AQR Wholesale DELTA Fund - Class 1F	31/03/2018	1.046259	1.044166				-0.39%	-0.50%
AQR Wholesale DELTA Fund - Class 1F	30/04/2018	1.046064	1.043971				0.09%	-0.02%
AQR Wholesale DELTA Fund - Class 1F	31/05/2018	1.033533	1.031465				-1.09%	-1.20%

AQR Wholesale DELTA Fund - Class 1F History
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AQR Wholesale DELTA Fund - Class 1F	30/06/2018	1.013518	1.011490				-1.83%	-1.94%
AQR Wholesale DELTA Fund - Class 1F	31/07/2018	1.007270	1.005255				-0.51%	-0.62%
AQR Wholesale DELTA Fund - Class 1F	31/08/2018	1.000836	0.998834				-0.53%	-0.64%
AQR Wholesale DELTA Fund - Class 1F	30/09/2018	1.002626	1.000620				0.29%	0.18%
AQR Wholesale DELTA Fund - Class 1F	31/10/2018	0.978280	0.976323				-2.32%	-2.43%
AQR Wholesale DELTA Fund - Class 1F	30/11/2018	0.973239	0.971292				-0.41%	-0.52%
AQR Wholesale DELTA Fund - Class 1F	31/12/2018	0.978695	0.976737				0.67%	0.56%
AQR Wholesale DELTA Fund - Class 1F	31/01/2019	0.977446	0.975491				-0.02%	-0.13%
AQR Wholesale DELTA Fund - Class 1F	28/02/2019	0.968157	0.966220				-0.85%	-0.95%
AQR Wholesale DELTA Fund - Class 1F	31/03/2019	0.969263	0.967324				0.22%	0.11%
AQR Wholesale DELTA Fund - Class 1F	30/04/2019	0.967110	0.965175				-0.12%	-0.22%
AQR Wholesale DELTA Fund - Class 1F	31/05/2019	0.950637	0.948735				-1.59%	-1.70%
AQR Wholesale DELTA Fund - Class 1F	30/06/2019	0.948325	0.946428				-0.14%	-0.24%
AQR Wholesale DELTA Fund - Class 1F	31/07/2019	0.953987	0.952079				0.71%	0.60%
AQR Wholesale DELTA Fund - Class 1F	31/08/2019	0.942443	0.940558				-1.10%	-1.21%
AQR Wholesale DELTA Fund - Class 1F	30/09/2019	0.941037	0.939154				-0.04%	-0.15%
AQR Wholesale DELTA Fund - Class 1F	31/10/2019	0.929293	0.927434				-1.14%	-1.25%
AQR Wholesale DELTA Fund - Class 1F	30/11/2019	0.922787	0.920941				-0.59%	-0.70%
AQR Wholesale DELTA Fund - Class 1F	31/12/2019	0.927505	0.925649				0.62%	0.51%
AQR Wholesale DELTA Fund - Class 1F	31/01/2020	0.907079	0.905264				-2.15%	-2.20%
AQR Wholesale DELTA Fund - Class 1F	29/02/2020	0.888510	0.886732				-1.95%	-2.05%
AQR Wholesale DELTA Fund - Class 1F	31/03/2020	0.826442	0.824789				-6.88%	-6.99%
AQR Wholesale DELTA Fund - Class 1F	30/04/2020	0.824828	0.823178				-0.09%	-0.20%
AQR Wholesale DELTA Fund - Class 1F	31/05/2020	0.812784	0.811158				-1.35%	-1.46%
AQR Wholesale DELTA Fund - Class 1F	30/06/2020	0.805695	0.804083				-0.77%	-0.87%
AQR Wholesale DELTA Fund - Class 1F	31/07/2020	0.807983	0.806367				0.39%	0.28%
AQR Wholesale DELTA Fund - Class 1F	31/08/2020	0.812681	0.811055				0.68%	0.58%
AQR Wholesale DELTA Fund - Class 1F	30/09/2020	0.810377	0.808756				-0.18%	-0.28%
AQR Wholesale DELTA Fund - Class 1F	31/10/2020	0.808916	0.807298				-0.07%	-0.18%
AQR Wholesale DELTA Fund - Class 1F	30/11/2020	0.807009	0.805394				-0.13%	-0.24%
AQR Wholesale DELTA Fund - Class 1F	31/12/2020	0.824541	0.822891				2.29%	2.17%
AQR Wholesale DELTA Fund - Class 1F	1/31/2021	0.852765	0.851059				3.54%	3.42%
AQR Wholesale DELTA Fund - Class 1F	2/28/2021	0.875104	0.873353				2.72%	2.62%
AQR Wholesale DELTA Fund - Class 1F	3/31/2021	0.902957	0.901151				3.30%	3.18%
AQR Wholesale DELTA Fund - Class 1F	4/30/2021	0.900110	0.898309				-0.21%	-0.32%
AQR Wholesale DELTA Fund - Class 1F	5/31/2021	0.909616	0.907796				1.17%	1.06%
AQR Wholesale DELTA Fund - Class 1F	6/30/2021	0.891294	0.889511	0.016728	0.874566	1-Jul-21	-1.91%	-2.01%
AQR Wholesale DELTA Fund - Class 1F	7/31/2021	0.868326	0.866589				-0.60%	-0.71%
AQR Wholesale DELTA Fund - Class 1F	8/31/2021	0.870690	0.868948				0.38%	0.27%
AQR Wholesale DELTA Fund - Class 1F	9/30/2021	0.881759	0.879995				1.38%	1.27%
AQR Wholesale DELTA Fund - Class 1F	10/31/2021	0.863883	0.862155				-1.92%	-2.03%
AQR Wholesale DELTA Fund - Class 1F	11/30/2021	0.854478	0.852769				-0.98%	-1.09%
AQR Wholesale DELTA Fund - Class 1F	12/31/2021	0.882580	0.880814				3.40%	3.29%

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

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AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2012	0.939062	0.937183					
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2012	0.936181	0.934308				-0.25%	-0.31%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2012	0.930484	0.928623				-0.55%	-0.61%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2012	0.939360	0.937481				1.01%	0.95%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2012	0.944814	0.942924				0.64%	0.58%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2012	0.952257	0.950352				0.85%	0.79%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2013	0.958655	0.920007	0.036804	0.921851	1-Feb-13	0.77%	0.67%
AQR Wholesale DELTA Fund - Class 1P - Series 14	28/02/2013	0.925374	0.923523				0.47%	0.38%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2013	0.922843	0.920997				-0.25%	-0.27%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2013	0.938836	0.936958				1.95%	1.73%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2013	0.938875	0.936997				-0.01%	0.00%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2013	0.940470	0.938589				0.22%	0.17%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2013	0.944498	0.942609				0.51%	0.43%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2013	0.935691	0.933819				-0.90%	-0.93%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2013	0.939299	0.937420				0.44%	0.39%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2013	0.950720	0.948818				1.29%	1.22%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2013	0.959745	0.957825				1.09%	0.95%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2013	0.967625	0.965689				0.94%	0.82%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2014	0.959625	0.957705				-0.88%	-0.83%
AQR Wholesale DELTA Fund - Class 1P - Series 14	28/02/2014	0.962697	0.960771				0.32%	0.32%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2014	0.965554	0.963622				0.36%	0.30%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2014	0.965182	0.963251				-0.01%	-0.04%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2014	0.970406	0.968465				0.63%	0.54%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2014	0.974805	0.972855	0.029443	0.945362	1-Jul-14	0.53%	0.45%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2014	0.954493	0.952584				1.11%	0.97%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2014	0.956655	0.954741				0.29%	0.23%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2014	0.965050	0.963119				1.01%	0.88%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2014	0.966381	0.964448				0.18%	0.14%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2014	0.987880	0.985904				2.50%	2.22%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2014	1.000144	0.998143				1.41%	1.24%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2015	1.018477	1.016440				2.06%	1.83%
AQR Wholesale DELTA Fund - Class 1P - Series 14	28/02/2015	1.010907	1.008895				-0.79%	-0.74%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2015	1.016843	1.014809				0.69%	0.59%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2015	1.009512	1.007492				-0.76%	-0.72%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2015	1.021008	1.018965				1.30%	1.14%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2015	1.010679	1.008657	0.065405	0.945274	1-Jul-15	-1.08%	-1.01%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2015	0.956785	0.954871				1.40%	1.22%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2015	0.964332	0.962403				0.92%	0.79%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2015	0.986339	0.984366				2.57%	2.28%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2015	0.992291	0.990306				0.71%	0.60%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2015	0.996357	0.994364				0.49%	0.41%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2015	1.000269	0.998268				0.47%	0.39%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2016	1.003864	1.001856				0.44%	0.36%
AQR Wholesale DELTA Fund - Class 1P - Series 14	29/02/2016	1.003183	1.001176				-0.04%	-0.07%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2016	0.999976	0.997976				-0.31%	-0.32%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2016	0.992463	0.990478				-0.79%	-0.75%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2016	0.989470	0.987491				-0.29%	-0.30%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2016	0.995616	0.993624	0.041019	0.954597	1-Jul-16	0.74%	0.62%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2016	0.960395	0.958474				0.72%	0.61%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2016	0.961885	0.959961				0.22%	0.16%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2016	0.966982	0.965048				0.64%	0.53%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2016	0.975724	0.973772				1.06%	0.90%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2016	0.976191	0.974238				0.10%	0.05%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2016	0.980761	0.978799				0.57%	0.47%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2017	0.982936	0.980970				0.30%	0.22%
AQR Wholesale DELTA Fund - Class 1P - Series 14	28/02/2017	0.993896	0.991908				1.28%	1.12%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2017	0.989581	0.987601				-0.43%	-0.43%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2017	0.986679	0.984705				-0.28%	-0.29%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2017	0.981767	0.979903				-0.50%	-0.50%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2017	0.985423	0.983452	0.029210	0.956213	1-Jul-17	0.46%	0.37%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2017	0.959269	0.957350				0.41%	0.32%

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 DELTA Fund - Class 1P - Series 14	31/08/2017	0.965691	0.963759				0.80%	0.67%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2017	0.974218	0.972269				1.03%	0.88%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2017	0.978571	0.976613				0.55%	0.45%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2017	0.973710	0.971762				-0.50%	-0.50%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2017	0.980773	0.978811				0.86%	0.73%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2018	0.987472	0.985497				0.81%	0.68%
AQR Wholesale DELTA Fund - Class 1P - Series 14	28/02/2018	0.968435	0.966498				-2.09%	-1.93%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2018	0.964112	0.962183				-0.39%	-0.45%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2018	0.964324	0.962395				0.09%	0.02%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2018	0.953181	0.951274				-1.09%	-1.16%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2018	0.935107	0.933236				-1.83%	-1.90%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2018	0.929737	0.927877				-0.51%	-0.57%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2018	0.924191	0.922342				-0.53%	-0.60%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2018	0.926225	0.924372				0.29%	0.22%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2018	0.904118	0.902309				-2.32%	-2.39%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2018	0.898829	0.898029				-0.41%	-0.47%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2018	0.905258	0.903447				0.67%	0.60%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2019	0.904487	0.902678				-0.02%	-0.09%
AQR Wholesale DELTA Fund - Class 1P - Series 14	28/02/2019	0.896235	0.894442				-0.85%	-0.91%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2019	0.897640	0.895844				0.22%	0.16%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2019	0.896014	0.894221				-0.12%	-0.18%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2019	0.881126	0.879363				-1.59%	-1.66%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2019	0.879345	0.877586				-0.14%	-0.20%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2019	0.884970	0.883200				0.71%	0.64%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2019	0.874632	0.872882				-1.10%	-1.17%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2019	0.873685	0.871937				-0.04%	-0.11%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2019	0.863147	0.861420				-1.14%	-1.21%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2019	0.857456	0.855741				-0.59%	-0.66%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2019	0.862205	0.860480				0.62%	0.55%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2020	0.843575	0.841887				-2.13%	-2.16%
AQR Wholesale DELTA Fund - Class 1P - Series 14	29/02/2020	0.826633	0.824979				-1.95%	-2.01%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2020	0.769214	0.767675				-6.88%	-6.95%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2020	0.768026	0.766489				-0.09%	-0.15%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2020	0.757132	0.755617				-1.35%	-1.42%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2020	0.750837	0.749335	0.000070	0.750767	1-Jul-20	-0.77%	-0.83%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2020	0.753218	0.751711				0.39%	0.33%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2020	0.757920	0.756404				0.68%	0.62%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2020	0.756082	0.754569				-0.18%	-0.24%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2020	0.755039	0.753528				-0.07%	-0.14%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2020	0.753570	0.752062				-0.13%	-0.19%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2020	0.770267	0.768726				2.29%	2.22%
AQR Wholesale DELTA Fund - Class 1P - Series 14	1/31/2021	0.796972	0.795378				3.54%	3.47%
AQR Wholesale DELTA Fund - Class 1P - Series 14	2/28/2021	0.818164	0.816527				2.72%	2.66%
AQR Wholesale DELTA Fund - Class 1P - Series 14	3/31/2021	0.844563	0.842873				3.30%	3.23%
AQR Wholesale DELTA Fund - Class 1P - Series 14	4/30/2021	0.842246	0.840561				-0.21%	-0.27%
AQR Wholesale DELTA Fund - Class 1P - Series 14	5/31/2021	0.851503	0.849799				1.17%	1.10%
AQR Wholesale DELTA Fund - Class 1P - Series 14	6/30/2021	0.834694	0.833024	0.028032	0.806662	1-Jul-21	-1.91%	-1.97%
AQR Wholesale DELTA Fund - Class 1P - Series 14	7/31/2021	0.801247	0.799644				-0.60%	-0.67%
AQR Wholesale DELTA Fund - Class 1P - Series 14	8/31/2021	0.803770	0.802162				0.38%	0.31%
AQR Wholesale DELTA Fund - Class 1P - Series 14	9/30/2021	0.814323	0.812694				1.38%	1.31%
AQR Wholesale DELTA Fund - Class 1P - Series 14	10/31/2021	0.798153	0.796556				-1.92%	-1.99%
AQR Wholesale DELTA Fund - Class 1P - Series 14	11/30/2021	0.789788	0.788208				-0.98%	-1.05%
AQR Wholesale DELTA Fund - Class 1P - Series 14	12/31/2021	0.816109	0.814476				3.40%	3.33%

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

Not Investment Advice

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