



AQR Global Risk Premium Trust - Class 1F History
APIR Code: PER0696AU

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 Global Risk Premium Trust - Class 1F	31/05/2013	0.960157	0.959196				-3.92%	-3.98%
AQR Global Risk Premium Trust - Class 1F	30/06/2013	0.899466	0.898566	0.071751	0.827715	1-Jul-13	-6.26%	-6.32%
AQR Global Risk Premium Trust - Class 1F	31/07/2013	0.847487	0.846639				2.46%	2.39%
AQR Global Risk Premium Trust - Class 1F	31/08/2013	0.843634	0.842790				-0.39%	-0.45%
AQR Global Risk Premium Trust - Class 1F	30/09/2013	0.863762	0.862898				2.47%	2.39%
AQR Global Risk Premium Trust - Class 1F	31/10/2013	0.887440	0.886552				2.81%	2.74%
AQR Global Risk Premium Trust - Class 1F	30/11/2013	0.885347	0.884461				-0.17%	-0.24%
AQR Global Risk Premium Trust - Class 1F	31/12/2013	0.870329	0.869458				-1.63%	-1.70%
AQR Global Risk Premium Trust - Class 1F	31/01/2014	0.885734	0.884848				1.84%	1.77%
AQR Global Risk Premium Trust - Class 1F	28/02/2014	0.923222	0.922298				4.29%	4.23%
AQR Global Risk Premium Trust - Class 1F	31/03/2014	0.923114	0.922190				0.04%	-0.01%
AQR Global Risk Premium Trust - Class 1F	30/04/2014	0.940406	0.939465				1.99%	1.87%
AQR Global Risk Premium Trust - Class 1F	31/05/2014	0.969497	0.968527				3.16%	3.09%
AQR Global Risk Premium Trust - Class 1F	30/06/2014	0.988610	0.987621	0.079796	0.908814	1-Jul-14	2.04%	1.97%
AQR Global Risk Premium Trust - Class 1F	31/07/2014	0.895213	0.894317				-1.44%	-1.50%
AQR Global Risk Premium Trust - Class 1F	31/08/2014	0.920124	0.919203				2.85%	2.78%
AQR Global Risk Premium Trust - Class 1F	30/09/2014	0.882862	0.881979				-3.99%	-4.05%
AQR Global Risk Premium Trust - Class 1F	31/10/2014	0.891839	0.890947				1.06%	1.02%
AQR Global Risk Premium Trust - Class 1F	30/11/2014	0.894209	0.893314				0.33%	0.27%
AQR Global Risk Premium Trust - Class 1F	31/12/2014	0.870680	0.869809				-2.57%	-2.63%
AQR Global Risk Premium Trust - Class 1F	31/01/2015	0.890708	0.889817				2.37%	2.30%
AQR Global Risk Premium Trust - Class 1F	28/02/2015	0.903596	0.902692				1.50%	1.45%
AQR Global Risk Premium Trust - Class 1F	31/03/2015	0.898954	0.898055				-0.45%	-0.51%
AQR Global Risk Premium Trust - Class 1F	30/04/2015	0.926051	0.925124				3.09%	3.01%
AQR Global Risk Premium Trust - Class 1F	31/05/2015	0.917584	0.916666				-0.85%	-0.91%
AQR Global Risk Premium Trust - Class 1F	30/06/2015	0.894898	0.894003	0.042932	0.851966	1-Jul-15	-2.41%	-2.47%
AQR Global Risk Premium Trust - Class 1F	31/07/2015	0.832795	0.831962				-2.19%	-2.25%
AQR Global Risk Premium Trust - Class 1F	31/08/2015	0.792157	0.791364				-4.82%	-4.88%
AQR Global Risk Premium Trust - Class 1F	30/09/2015	0.790927	0.790136				-0.09%	-0.16%
AQR Global Risk Premium Trust - Class 1F	31/10/2015	0.808944	0.808135				2.34%	2.28%
AQR Global Risk Premium Trust - Class 1F	30/11/2015	0.792168	0.791375				-2.01%	-2.07%
AQR Global Risk Premium Trust - Class 1F	31/12/2015	0.769046	0.768276				-2.86%	-2.92%
AQR Global Risk Premium Trust - Class 1F	31/01/2016	0.772825	0.772052				0.54%	0.49%
AQR Global Risk Premium Trust - Class 1F	29/02/2016	0.782100	0.781317				1.26%	1.20%
AQR Global Risk Premium Trust - Class 1F	31/03/2016	0.808843	0.808034				3.48%	3.42%
AQR Global Risk Premium Trust - Class 1F	29/04/2016	0.823139	0.822315				1.83%	1.77%
AQR Global Risk Premium Trust - Class 1F	31/05/2016	0.831378	0.830546				1.07%	1.00%
AQR Global Risk Premium Trust - Class 1F	30/06/2016	0.863391	0.862527				3.91%	3.85%
AQR Global Risk Premium Trust - Class 1F	31/07/2016	0.866956	0.866089				0.47%	0.41%
AQR Global Risk Premium Trust - Class 1F	31/08/2016	0.863299	0.862435				-0.35%	-0.42%
AQR Global Risk Premium Trust - Class 1F	30/09/2016	0.875094	0.874218				1.43%	1.37%
AQR Global Risk Premium Trust - Class 1F	31/10/2016	0.855675	0.854819				-2.16%	-2.22%
AQR Global Risk Premium Trust - Class 1F	30/11/2016	0.844862	0.844017				-1.20%	-1.26%
AQR Global Risk Premium Trust - Class 1F	30/12/2016	0.860064	0.859203				1.86%	1.80%
AQR Global Risk Premium Trust - Class 1F	31/01/2017	0.867615	0.866747				0.94%	0.88%
AQR Global Risk Premium Trust - Class 1F	28/02/2017	0.894285	0.893390				3.13%	3.07%
AQR Global Risk Premium Trust - Class 1F	31/03/2017	0.884331	0.883446				-1.04%	-1.11%
AQR Global Risk Premium Trust - Class 1F	28/04/2017	0.893899	0.893005				1.14%	1.08%
AQR Global Risk Premium Trust - Class 1F	31/05/2017	0.902030	0.901127				0.98%	0.91%
AQR Global Risk Premium Trust - Class 1F	30/06/2017	0.886210	0.885323	0.055195	0.831015	3-Jul-17	-1.69%	-1.75%
AQR Global Risk Premium Trust - Class 1F	31/07/2017	0.850198	0.849347				2.37%	2.31%
AQR Global Risk Premium Trust - Class 1F	31/08/2017	0.866413	0.865546				1.97%	1.91%
AQR Global Risk Premium Trust - Class 1F	29/09/2017	0.863199	0.862335				-0.31%	-0.37%
AQR Global Risk Premium Trust - Class 1F	31/10/2017	0.886294	0.885407				2.74%	2.68%
AQR Global Risk Premium Trust - Class 1F	30/11/2017	0.889584	0.888694				0.43%	0.37%
AQR Global Risk Premium Trust - Class 1F	31/12/2017	0.903281	0.902377				1.60%	1.54%
AQR Global Risk Premium Trust - Class 1F	31/01/2018	0.905000	0.904095				0.26%	0.19%
AQR Global Risk Premium Trust - Class 1F	28/02/2018	0.876685	0.875808				-3.07%	-3.13%
AQR Global Risk Premium Trust - Class 1F	29/03/2018	0.882878	0.881995				0.77%	0.71%
AQR Global Risk Premium Trust - Class 1F	30/04/2018	0.888444	0.887555				0.70%	0.63%
AQR Global Risk Premium Trust - Class 1F	31/05/2018	0.911620	0.910708				2.67%	2.61%
AQR Global Risk Premium Trust - Class 1F	29/06/2018	0.901644	0.900742	0.054865	0.846779	2-Jul-18	-1.04%	-1.09%
AQR Global Risk Premium Trust - Class 1F	31/07/2018	0.841489	0.840647				-0.56%	-0.62%
AQR Global Risk Premium Trust - Class 1F	31/08/2018	0.851023	0.850171				1.20%	1.13%
AQR Global Risk Premium Trust - Class 1F	28/09/2018	0.846235	0.845388				-0.51%	-0.56%
AQR Global Risk Premium Trust - Class 1F	31/10/2018	0.809856	0.809046				-4.23%	-4.30%
AQR Global Risk Premium Trust - Class 1F	30/11/2018	0.809801	0.808991				0.05%	-0.01%

The Unit Price history contained in this section is subject to the below information and the [disclaimer](#) of this website.

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