



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	31/07/2015	1.026940	1.025399				3.03%	2.69%
AQR Style Premia Trust - Class 1P	31/08/2015	1.022519	1.020985				-0.45%	-0.43%
AQR Style Premia Trust - Class 1P	30/09/2015	1.061562	1.059969				4.27%	3.82%
AQR Style Premia Trust - Class 1P	31/10/2015	1.071466	1.069858				1.06%	0.93%
AQR Style Premia Trust - Class 1P	30/11/2015	1.064805	1.063207				-0.66%	-0.62%
AQR Style Premia Trust - Class 1P	31/12/2015	1.087943	1.086311				2.39%	2.17%
AQR Style Premia Trust - Class 1P	31/01/2016	1.102434	1.100780				1.51%	1.33%
AQR Style Premia Trust - Class 1P	29/02/2016	1.093618	1.091977				-0.86%	-0.80%
AQR Style Premia Trust - Class 1P	31/03/2016	1.097434	1.095787				0.42%	0.35%
AQR Style Premia Trust - Class 1P	30/04/2016	1.089879	1.088244				-0.74%	-0.69%
AQR Style Premia Trust - Class 1P	31/05/2016	1.087506	1.085874				-0.21%	-0.22%
AQR Style Premia Trust - Class 1P	30/06/2016	1.106956	1.105295		1.0977	1-Jul-16	2.02%	1.79%
AQR Style Premia Trust - Class 1P	31/07/2016	1.098655	1.097007				0.21%	0.08%
AQR Style Premia Trust - Class 1P	31/08/2016	1.091528	1.089890				-0.60%	-0.65%
AQR Style Premia Trust - Class 1P	30/09/2016	1.092760	1.091120				0.16%	0.11%
AQR Style Premia Trust - Class 1P	31/10/2016	1.112668	1.110998				1.88%	1.82%
AQR Style Premia Trust - Class 1P	30/11/2016	1.122729	1.121044				1.04%	0.90%
AQR Style Premia Trust - Class 1P	31/12/2016	1.127568	1.125876				0.51%	0.43%
AQR Style Premia Trust - Class 1P	31/01/2017	1.124118	1.122431				-0.31%	-0.34%
AQR Style Premia Trust - Class 1P	28/02/2017	1.135203	1.133500				1.13%	0.99%
AQR Style Premia Trust - Class 1P	31/03/2017	1.127109	1.125418				-0.76%	-0.71%
AQR Style Premia Trust - Class 1P	30/04/2017	1.127343	1.125651				0.06%	0.02%
AQR Style Premia Trust - Class 1P	31/05/2017	1.126534	1.124844				-0.05%	-0.07%
AQR Style Premia Trust - Class 1P	30/06/2017	1.130084	1.128388		1.1171	1-Jul-17	0.38%	0.32%
AQR Style Premia Trust - Class 1P	31/07/2017	1.135980	1.134276				1.91%	1.69%
AQR Style Premia Trust - Class 1P	31/08/2017	1.159388	1.157648				2.33%	2.06%
AQR Style Premia Trust - Class 1P	30/09/2017	1.160207	1.158466				0.11%	0.07%
AQR Style Premia Trust - Class 1P	31/10/2017	1.179585	1.177815				1.89%	1.67%
AQR Style Premia Trust - Class 1P	30/11/2017	1.189715	1.187930				0.99%	0.86%
AQR Style Premia Trust - Class 1P	31/12/2017	1.197905	1.196108				0.80%	0.69%
AQR Style Premia Trust - Class 1P	31/01/2018	1.206389	1.204579				0.82%	0.71%
AQR Style Premia Trust - Class 1P	28/02/2018	1.195398	1.193604				-0.98%	-0.91%
AQR Style Premia Trust - Class 1P	31/03/2018	1.196408	1.194613				0.13%	0.08%
AQR Style Premia Trust - Class 1P	30/04/2018	1.182650	1.180876				-1.25%	-1.15%
AQR Style Premia Trust - Class 1P	31/05/2018	1.148762	1.147038				-3.15%	-2.87%
AQR Style Premia Trust - Class 1P	30/06/2018	1.116252	1.114577				-2.87%	-2.83%
AQR Style Premia Trust - Class 1P	31/07/2018	1.122297	1.120613				0.59%	0.54%
AQR Style Premia Trust - Class 1P	31/08/2018	1.113396	1.111725				-0.74%	-0.79%
AQR Style Premia Trust - Class 1P	30/09/2018	1.120425	1.118744				0.68%	0.63%
AQR Style Premia Trust - Class 1P	31/10/2018	1.111602	1.109934				-0.74%	-0.79%

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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