



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	1.061452	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				0.73%	0.64%
AQR Wholesale DELTA Fund - Class 1F	31/10/2013	1.044683	1.042593				1.29%	1.19%
AQR Wholesale DELTA Fund - Class 1F	30/11/2013	1.050221	1.048100				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	1.077886	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	1.049732				0.80%	0.69%
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	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 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
--------------	------------	-----------------------	----------------------	---------------------------	--------------------	-------------------	---------------------	------------------------

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

**Not Investment Advice**

General advice and general education information on this website has been prepared without taking into account your objectives, financial situation or needs. Before acting on the advice, you should consider its appropriateness. Consider our disclosure documents, which include the Product Disclosure Statement (PDS) for the product. The PDS is relevant when deciding whether to acquire or hold a product. We strongly suggest that investors consult a financial adviser prior to making any investment decision and that you carefully consider your particular investment needs, objectives and financial circumstances. The information is selective and may not be complete or accurate for your particular purposes and should not be construed as a recommendation to invest in any particular investment or security, or fund connected to AQR or AQR Australia.

**Performance and Returns**

All performance figures contained in this web site are sourced from internal and other sources as appropriate. **Past performance is not a reliable indicator of future performance.** The value of investments and the income from them may go down as well as up and are not guaranteed.

