



**AQR Wholesale Managed Futures Fund - Class 1P History**  
**APR Code: PER0634AU**

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 Wholesale Managed Futures Fund - Class 1P	30/04/2011	1.046071	1.043978				5.19%	4.61%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2011	1.014274	1.012245				-3.32%	-3.04%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2011	0.966058	0.964125				-4.81%	-4.75%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2011	0.974543	0.972953				1.02%	0.92%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2011	0.982541	0.980575				0.90%	0.78%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2011	0.964786	0.962856				-1.72%	-1.81%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2011	0.898559	0.898059				-6.63%	-6.73%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2011	0.925932	0.924080				3.01%	2.90%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2011	0.946981	0.945087				2.38%	2.27%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2012	0.936288	0.934415				-1.02%	-1.13%
AQR Wholesale Managed Futures Fund - Class 1P	29/02/2012	0.952036	0.950131				1.79%	1.68%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2012	0.938383	0.936506				-1.33%	-1.43%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2012	0.939019	0.936741				0.14%	0.03%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2012	1.047175	1.045080				11.74%	11.57%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2012	0.971056	0.969113				-7.21%	-7.27%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2012	1.012850	1.010824				4.41%	4.30%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2012	0.978301	0.976344				-3.30%	-3.41%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2012	0.963152	0.961225				-1.44%	-1.55%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2012	0.946556	0.944662				-1.35%	-1.72%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2012	0.968727	0.966789				2.45%	2.34%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2012	1.017290	1.015255				5.13%	5.01%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2013	1.076415	1.074262				5.93%	5.81%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2013	1.060424	1.058303				-1.39%	-1.49%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2013	1.082247	1.080082				2.15%	2.06%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2013	1.165194	1.162863				8.53%	7.66%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2013	1.136510	1.134236				-2.66%	-2.46%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2013	1.113175	1.110948	0.0999	1.013228	1-Jul-13	-2.21%	-2.05%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2013	1.026373	1.024320				1.51%	1.30%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2013	1.013139	1.011152				-1.29%	-1.29%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2013	0.984787	0.983607				-2.62%	-2.73%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2013	1.005122	1.003111				2.10%	1.99%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2013	1.066234	1.064101				6.69%	6.08%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2013	1.111722	1.109498				4.83%	4.27%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2014	1.064694	1.063619				-4.63%	-4.23%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2014	1.044528	1.043483				-1.99%	-1.89%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2014	1.009749	1.008739				-3.22%	-3.33%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2014	1.007310	1.006302				-0.14%	-0.24%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2014	1.016162	1.015145				0.99%	0.88%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2014	1.049155	1.048105	0.0206	1.028526	1-Jul-14	3.38%	3.25%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2014	1.031990	1.030958				0.45%	0.34%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2014	1.069453	1.068383				3.99%	3.63%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2014	1.147976	1.146828				8.28%	7.34%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2014	1.139952	1.138812				-0.72%	-0.70%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2014	1.284603	1.283318				14.26%	12.69%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2014	1.354149	1.352794				6.11%	5.41%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2015	1.464723	1.463258				8.17%	8.17%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2015	1.440944	1.439503				-1.63%	-1.62%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2015	1.553532	1.551978				8.80%	7.81%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2015	1.475449	1.473973				-5.50%	-5.03%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2015	1.478000	1.476522				0.27%	0.17%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2015	1.366274	1.364907	0.4257	0.9406	1-Jul-15	-8.29%	-7.56%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2015	0.975824	0.974848				4.25%	3.74%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2015	1.006152	1.005145				3.52%	3.11%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2015	1.043121	1.042077				4.16%	3.67%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2015	0.990931	0.989940				-5.48%	-5.00%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2015	1.019720	1.018700				3.32%	2.91%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2015	1.001771	1.000769				-1.89%	-1.76%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2016	1.029567	1.028537				3.15%	2.77%
AQR Wholesale Managed Futures Fund - Class 1P	29/02/2016	1.064593	1.063528				3.86%	3.40%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2016	1.003251	1.002247				-6.32%	-5.76%
AQR Wholesale Managed Futures Fund - Class 1P	29/04/2016	0.983928	0.982944				-2.01%	-1.93%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2016	0.940925	0.939994				-4.26%	-4.37%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2016	1.029804	1.028774				10.05%	9.45%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2016	1.031373	1.030341				0.26%	0.15%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2016	0.987234	0.986246				-4.17%	-4.28%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2016	0.978590	0.977611				-0.77%	-0.88%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2016	0.919516	0.918596				-5.93%	-6.04%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2016	0.850851	0.850000				-7.37%	-7.47%
AQR Wholesale Managed Futures Fund - Class 1P	30/12/2016	0.847375	0.846527				-0.30%	-0.41%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2017	0.859534	0.858674				1.55%	1.43%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2017	0.878387	0.877508				2.30%	2.19%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2017	0.833566	0.832734				-5.00%	-5.10%
AQR Wholesale Managed Futures Fund - Class 1P	28/04/2017	0.805929	0.805123				-3.22%	-3.32%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2017	0.797180	0.796382				-0.97%	-1.09%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2017	0.767002	0.766234				-3.68%	-3.79%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2017	0.766160	0.765393				0.00%	-0.11%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2017	0.774102	0.773327				1.15%	1.04%
AQR Wholesale Managed Futures Fund - Class 1P	29/09/2017	0.765169	0.764403				-1.05%	-1.15%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2017	0.807306	0.806498				5.63%	5.51%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2017	0.824924	0.824099				2.29%	2.18%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2017	0.834985	0.834150				1.32%	1.22%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2018	0.888383	0.887494				6.52%	6.40%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2018	0.795291	0.794495				-10.39%	-10.48%
AQR Wholesale Managed Futures Fund - Class 1P	29/03/2018	0.782518	0.781735				-1.50%	-1.61%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2018	0.771412	0.770640				-1.31%	-1.42%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2018	0.736142	0.735405				-4.47%	-4.57%
AQR Wholesale Managed Futures Fund - Class 1P	29/06/2018	0.743985	0.743241				1.17%	1.07%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2018	0.733113	0.732379				-1.35%	-1.46%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2018	0.778959	0.778180				6.37%	6.25%
AQR Wholesale Managed Futures Fund - Class 1P	28/09/2018	0.777805	0.777027				-0.05%	-0.15%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2018	0.736395	0.735658				-5.21%	-5.32%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2018	0.690292	0.689601				-6.16%	-6.26%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2018	0.695323	0.694627				0.84%	0.73%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2019	0.666211	0.665544				-4.08%	-4.19%

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

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