



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

Product Name	Close Date	Cum-Distrib ENTRY AS	Cum-Distrib EXIT AS	Distribution A\$ 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	30/01/2012	0.966058	0.964425				-4.81%	-4.75%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2011	0.974943	0.972993				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	0.962859				-1.72%	-1.81%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2011	0.959522	0.958959				-0.53%	-0.73%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2011	0.925932	0.924060				3.01%	2.90%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2011	0.946981	0.945067				2.38%	2.27%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2012	0.936286	0.934415				-1.02%	-1.13%
AQR Wholesale Managed Futures Fund - Class 1P	29/02/2012	0.920236	0.919111				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	0.938619	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				-2.21%	-2.27%
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	0.946656	0.944662				-1.35%	-1.72%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2012	0.965721	0.963787				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	29/02/2013	1.060424	1.058303				-1.39%	-1.49%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2013	1.082247	1.080082				2.15%	2.05%
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%	-2.48%
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	1.026013	1.023713				1.51%	1.31%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2013	1.013139	1.011112				-1.29%	-1.29%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2013	0.985478	0.983507				-2.62%	-2.73%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2013	1.055122	1.053111				2.10%	1.99%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2013	1.066234	1.064204				6.69%	6.62%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2013	1.111722	1.109468				4.83%	4.27%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2014	1.064684	1.063619				-0.83%	-0.93%
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	1.030749	1.029749				1.03%	1.22%
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	3.39%	3.25%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2014	1.031990	1.030968				0.14%	0.49%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2014	1.068453	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	1.204603	1.203318				14.26%	12.69%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2014	1.354149	1.352745				6.11%	5.41%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2015	1.464723	1.463258				9.19%	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	1.553529	1.551978				6.89%	7.61%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2015	1.475449	1.473973				-8.50%	-5.05%
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%	-7.58%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2015	0.978624	0.976488				4.25%	3.74%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2015	1.005152	1.003145				1.52%	1.11%
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	1.000731				6.89%	6.40%
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	1.063529				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	0.983298	0.982349				0.91%	0.91%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2016	0.940925	0.939984				-4.26%	-4.37%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2016	1.028044	1.026774				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	0.980234	0.979246				-0.17%	-0.24%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2016	0.976590	0.975611				-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	0.833568	0.832734				-5.00%	-5.10%
AQR Wholesale Managed Futures Fund - Class 1P	29/04/2017	0.856529	0.855623				-3.22%	-3.52%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2017	0.797160	0.796362				-9.97%	-1.05%
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	0.764401				1.05%	0.95%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2017	0.807306	0.806468				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	0.888353	0.887493				6.52%	6.40%
AQR Wholesale Managed Futures Fund - Class 1P	29/02/2018	0.795291	0.794455				-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	0.735401				-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	29/09/2018	0.777805	0.777027				-0.05%	-0.16%
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	0.696211	0.695544				-4.08%	-4.19%
AQR Wholesale Managed Futures Fund - Class 1P	29/02/2019	0.664695	0.664030				-0.13%	-0.23%
AQR Wholesale Managed Futures Fund - Class 1P	29/03/2019	0.700238	0.699537				5.46%	5.36%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2019	0.729119	0.728389				4.24%	4.12%
AQR Wholesale Managed Futures Fund - Class 1P	31/05/2019	0.708541	0.707789				-2.72%	-2.82%
AQR Wholesale Managed Futures Fund - Class 1P	29/06/2019	0.715450	0.714734				1.09%	0.98%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2019	0.752049	0.751296				5.24%	5.12%
AQR Wholesale Managed Futures Fund - Class 1P	30/08/2019	0.805702	0.804996				7.25%	7.13%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2019	0.737248	0.736510				-8.39%	-8.50%
AQR Wholesale Managed Futures Fund - Class 1P	31/10/2019	0.691976	0.691194				-6.05%	-6.15%
AQR Wholesale Managed Futures Fund - Class 1P	29/11/2019	0.681281	0.680599				-1.43%	-1.53%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2019	0.701276	0.700574				3.05%	2.93%
AQR Wholesale Managed Futures Fund - Class 1P	31/01/2020	0.681533	0.680951				-2.69%	-2.80%
AQR Wholesale Managed Futures Fund - Class 1P	29/02/2020	0.684927	0.684012				0.55%	0.45%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2020	0.741958	0.741216				8.49%	8.36%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2020	0.737996	0.737258				-0.43%	-0.53%
AQR Wholesale Managed Futures Fund - Class 1P	29/05/2020	0.734531	0.733798				-0.37%	-0.47%
AQR Wholesale Managed Futures Fund - Class 1P	30/06/2020	0.729177	0.728427	0.0131	0.6961	1-Jul-20	1.41%	1.31%
AQR Wholesale Managed Futures Fund - Class 1P	31/07/2020	0.706484	0.705777				1.66%	1.54%
AQR Wholesale Managed Futures Fund - Class 1P	31/08/2020	0.685152	0.684382				-2.82%	-2.92%
AQR Wholesale Managed Futures Fund - Class 1P	30/09/2020	0.684803	0.684138				-2.96%	-3.07%
AQR Wholesale Managed Futures Fund - Class 1P	30/10/2020	0.689441	0.688711				1.82%	1.71%
AQR Wholesale Managed Futures Fund - Class 1P	30/11/2020	0.647949	0.647301				-5.93%	-6.02%
AQR Wholesale Managed Futures Fund - Class 1P	31/12/2020	0.686870	0.686183				6.11%	6.01%
AQR Wholesale Managed Futures Fund - Class 1P	29/01/2021	0.690240	0.690249				0.68%	0.59%
AQR Wholesale Managed Futures Fund - Class 1P	28/02/2021	0.723438	0.722714				4.69%	4.70%
AQR Wholesale Managed Futures Fund - Class 1P	31/03/2021	0.716129	0.715410				-8.63%	-8.73%
AQR Wholesale Managed Futures Fund - Class 1P	30/04/2021	0.724765	0.724040				1.02%	0.92%

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 information which may not be completely 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.