



**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	1.061462	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				0.44%	0.34%
AQR Wholesale DELTA Fund - Class 1F	31/10/2013	1.044683	1.042593				1.29%	1.19%

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AQR Wholesale DELTA Fund - Class 1F	30/11/2013	1.055021	1.052910				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	1.049733				0.80%	0.68%
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 History**  
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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	30/06/2018	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	30/11/2018	0.973239	0.971292				-0.41%	-0.52%
AQR Wholesale DELTA Fund - Class 1F	31/12/2018	0.978695	0.976737				0.67%	0.56%
AQR Wholesale DELTA Fund - Class 1F	31/01/2019	0.977446	0.975491				-0.02%	-0.13%
AQR Wholesale DELTA Fund - Class 1F	28/02/2019	0.968157	0.966220				-0.85%	-0.95%
AQR Wholesale DELTA Fund - Class 1F	31/03/2019	0.969263	0.967324				0.22%	0.11%
AQR Wholesale DELTA Fund - Class 1F	30/04/2019	0.967110	0.965175				-0.12%	-0.22%
AQR Wholesale DELTA Fund - Class 1F	31/05/2019	0.950637	0.948735				-1.59%	-1.70%
AQR Wholesale DELTA Fund - Class 1F	30/06/2019	0.948325	0.946428				-0.14%	-0.24%
AQR Wholesale DELTA Fund - Class 1F	31/07/2019	0.953987	0.952079				0.71%	0.60%
AQR Wholesale DELTA Fund - Class 1F	31/08/2019	0.942443	0.940558				-1.10%	-1.21%
AQR Wholesale DELTA Fund - Class 1F	30/09/2019	0.941037	0.939154				-0.04%	-0.15%
AQR Wholesale DELTA Fund - Class 1F	31/10/2019	0.929293	0.927434				-1.14%	-1.25%
AQR Wholesale DELTA Fund - Class 1F	30/11/2019	0.922787	0.920941				-0.59%	-0.70%
AQR Wholesale DELTA Fund - Class 1F	31/12/2019	0.927505	0.925649				0.62%	0.51%
AQR Wholesale DELTA Fund - Class 1F	31/01/2020	0.907079	0.905264				-2.15%	-2.20%
AQR Wholesale DELTA Fund - Class 1F	29/02/2020	0.888510	0.886732				-1.95%	-2.05%
AQR Wholesale DELTA Fund - Class 1F	31/03/2020	0.826442	0.824789				-6.88%	-6.99%
AQR Wholesale DELTA Fund - Class 1F	30/04/2020	0.824828	0.823178				-0.09%	-0.20%
AQR Wholesale DELTA Fund - Class 1F	31/05/2020	0.812784	0.811158				-1.35%	-1.46%
AQR Wholesale DELTA Fund - Class 1F	30/06/2020	0.805695	0.804083				-0.77%	-0.87%
AQR Wholesale DELTA Fund - Class 1F	31/07/2020	0.807983	0.806367				0.39%	0.28%
AQR Wholesale DELTA Fund - Class 1F	31/08/2020	0.812681	0.811055				0.68%	0.58%
AQR Wholesale DELTA Fund - Class 1F	30/09/2020	0.810377	0.808756				-0.18%	-0.28%
AQR Wholesale DELTA Fund - Class 1F	31/10/2020	0.808916	0.807298				-0.07%	-0.18%
AQR Wholesale DELTA Fund - Class 1F	30/11/2020	0.807009	0.805394				-0.13%	-0.24%
AQR Wholesale DELTA Fund - Class 1F	31/12/2020	0.824541	0.822891				2.29%	2.17%
AQR Wholesale DELTA Fund - Class 1F	1/31/2021	0.852765	0.851059				3.54%	3.42%
AQR Wholesale DELTA Fund - Class 1F	2/28/2021	0.875104	0.873353				2.72%	2.62%
AQR Wholesale DELTA Fund - Class 1F	3/31/2021	0.902957	0.901151				3.30%	3.18%

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