



AQR Funds Distribution Dates 2018

All Funds (except AQR Core Plus Bond Fund):

Distributions of Income, Short-Term, and Long-Term Capital Gains

Record Date:	Tuesday, December 18, 2018
Ex-Dividend Date:	Wednesday, December 19, 2018
Payment Date:	Thursday, December 20, 2018

AQR Core Plus Bond Fund:

Distributions of Income

Record Date:	3rd to last business day prior to month end
Ex-Dividend Date:	2nd to last business day prior to month end
Payment Date:	Last business day of the month

Distributions of Short-Term and Long-Term Capital Gains

Record Date:	Tuesday, December 18, 2018
Ex-Dividend Date:	Wednesday, December 19, 2018
Payment Date:	Thursday, December 20, 2018

Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 1-866-290-2688 or visit www.aqrfunds.com to download a prospectus online. Read the prospectus carefully before you invest. AQR Capital Management, LLC. does not provide legal, tax or accounting advice. The dates listed above may be subject to change.

*There are risks involved with investing including the possible loss of principal. Past performance does not guarantee future results. Some of the Funds are less than a year old and have limited operating history. **The AQR Funds may not be suitable for all investors.** AQR Funds are distributed by ALPS Distributors, Inc. AQR006444 Exp Date: 8/30/2019*