

## AQR Funds Announces 2021 Distribution Dates



AQR Risk Parity II MV Fund:

<b>Record date:</b>	<b>Monday, August 30, 2021</b>
<b>Ex-dividend date:</b>	<b>Tuesday, August 31, 2021</b>
<b>Payment date:</b>	<b>Wednesday, September 1, 2021</b>

### 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](http://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.**

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