



AQR Funds Distribution Dates 2021

AQR Funds (except AQR Diversifying Strategies Fund and AQR Core Plus Bond Fund):

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

Record date:	Wednesday, December 22, 2021
Ex-dividend date:	Thursday, December 23, 2021
Payment date:	Monday, December 27, 2021

AQR Diversifying Strategies Fund:

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

Record date:	Wednesday, December 29, 2021
Ex-dividend date:	Thursday, December 30, 2021
Payment date:	Friday, December 31, 2021

AQR Core Plus Bond Fund:

Distributions of Net Investment Income

January:

Record date:	Wednesday, January 27, 2021
Ex-dividend date:	Thursday, January 28, 2021
Payment date:	Friday, January 29, 2021

February:

Record date:	Wednesday, February 24, 2021
Ex-dividend date:	Thursday, February 25, 2021
Payment date:	Friday, February 26, 2021

March:

Record date:	Monday, March 29, 2021
Ex-dividend date:	Tuesday, March 30, 2021
Payment date:	Wednesday, March 31, 2021

April:

Record date:	Wednesday, April 28, 2021
Ex-dividend date:	Thursday, April 29, 2021
Payment date:	Friday, April 30, 2021

May:

Record date:	Wednesday, May 26, 2021
Ex-dividend date:	Thursday, May 27, 2021
Payment date:	Friday, May 28, 2021

June:

Record date:	Monday, June 28, 2021
Ex-dividend date:	Tuesday, June 29, 2021
Payment date:	Wednesday, June 30, 2021

July:

Record date:	Wednesday, July 28, 2021
Ex-dividend date:	Thursday, July 29, 2021
Payment date:	Friday, July 30, 2021

August:

Record date:	Friday, August 27, 2021
Ex-dividend date:	Monday, August 30, 2021
Payment date:	Tuesday, August 31, 2021

September:

Record date:	Tuesday, September 28, 2021
Ex-dividend date:	Wednesday, September 29, 2021
Payment date:	Thursday, September 30, 2021

October:

Record date:	Wednesday, October 27, 2021
Ex-dividend date:	Thursday, October 28, 2021
Payment date:	Friday, October 29, 2021

November:

Record date:	Monday, November 22, 2021
Ex-dividend date:	Tuesday, November 23, 2021
Payment date:	Wednesday, November 24, 2021

December:

Record date:	Tuesday, December 28, 2021
Ex-dividend date:	Wednesday, December 29, 2021
Payment date:	Thursday, December 30, 2021

AQR Core Plus Bond Fund:

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

Record date:	Wednesday, December 22, 2021
Ex-dividend date:	Thursday, December 23, 2021
Payment date:	Monday, December 27, 2021

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. **The AQR Funds may not be suitable for all investors.**

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